

**BEMIDJI AREA SCHOOLS
BEMIDJI, MINNESOTA**

DATE: JUNE 16, 2025

TO: ISD #31 BOARD OF EDUCATION

FROM: ASHLEY EASTRIDGE, CPA, DIRECTOR OF BUSINESS SERVICES

SUBJECT: CURRENT BILLS

COMMENTS:

NOTE: Checks with zero dollar amounts are account code adjustments.

Current Bills (MAY 2025)	255009-255523 & 202400139-202400144	\$6,323,565.73
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COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	254583	KINGBKEN000	KINGBIRD, KENDRICK	114	05/07/2025	-250.00
	01	254722	CROSBSCH001	CROSBY-IRONTON HIGH	107	05/07/2025	-75.00
	01	254722	CROSBSCH001	CROSBY-IRONTON HIGH	107	05/07/2025	-75.00
	01	254895	POPPLERS001	POPPLERS MUSIC STORE	04152025	05/07/2025	-126.00
	01	254895	POPPLERS001	POPPLERS MUSIC STORE	04152025	05/07/2025	-135.00
		255009	ACE ONT001	ACE ON THE LAKE		05/02/2025	0.00
		255010	ACE ONT001	ACE ON THE LAKE		05/02/2025	0.00
		255011	ACE ONT001	ACE ON THE LAKE		05/02/2025	0.00
	01	255012	ACE ONT001	ACE ON THE LAKE	1278400	05/02/2025	100.52
	01	255012	ACE ONT001	ACE ON THE LAKE	1278392	05/02/2025	31.74
	01	255012	ACE ONT001	ACE ON THE LAKE	1283815	05/02/2025	10.49
	01	255012	ACE ONT001	ACE ON THE LAKE	1286433	05/02/2025	46.75
	01	255012	ACE ONT001	ACE ON THE LAKE	1283012	05/02/2025	35.80
	01	255012	ACE ONT001	ACE ON THE LAKE	1281955	05/02/2025	23.93
	01	255012	ACE ONT001	ACE ON THE LAKE	1284038	05/02/2025	36.97
	01	255012	ACE ONT001	ACE ON THE LAKE	1278554	05/02/2025	14.38
	01	255012	ACE ONT001	ACE ON THE LAKE	1278861	05/02/2025	1.20
	01	255012	ACE ONT001	ACE ON THE LAKE	1286087	05/02/2025	30.74
	01	255012	ACE ONT001	ACE ON THE LAKE	1281619	05/02/2025	45.85
	01	255012	ACE ONT001	ACE ON THE LAKE	1285184	05/02/2025	46.09
	01	255012	ACE ONT001	ACE ON THE LAKE	1280630	05/02/2025	109.85
	01	255012	ACE ONT001	ACE ON THE LAKE	1279151	05/02/2025	12.58
	01	255012	ACE ONT001	ACE ON THE LAKE	1279107	05/02/2025	44.95
	01	255012	ACE ONT001	ACE ON THE LAKE	1282979	05/02/2025	6.74
	01	255012	ACE ONT001	ACE ON THE LAKE	1286002	05/02/2025	4,369.30
	01	255012	ACE ONT001	ACE ON THE LAKE	1286360	05/02/2025	32.38
	01	255012	ACE ONT001	ACE ON THE LAKE	1279195	05/02/2025	54.75
	01	255012	ACE ONT001	ACE ON THE LAKE	1280572	05/02/2025	33.28
	01	255012	ACE ONT001	ACE ON THE LAKE	1279351	05/02/2025	34.87
	01	255012	ACE ONT001	ACE ON THE LAKE	1280517	05/02/2025	35.60
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	19PL-VGWW-	05/02/2025	7.60
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	19PL-VGWW-	05/02/2025	2.37
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	1Q1M-XGRF-	05/02/2025	135.54
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	1Q1M-XGRF-	05/02/2025	42.31
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	19P3-MCXX-	05/02/2025	57.27
	01	255013	AMAZON C000	AMAZON CAPITAL SERVI	1CPC-NCFN-	05/02/2025	185.52
	01	255014	BEMIDREG001	BRIC	April 23,	05/02/2025	30.00
	01	255015	BIO CORP000	BIO CORPORATION	1072709	05/02/2025	650.00
	05	255016	BORDER S001	BORDER STATES ELECTR	930256005	05/02/2025	65.48
	01	255017	BYTESPEE000	BYTESPEED	INV0178097	05/02/2025	27,924.00
	01	255018	CAPITAL 003	CAPITAL HILL ASSOCIA	9245	05/02/2025	3,000.00
	01	255019	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	05/02/2025	36.18
	01	255019	COLUMN S000	COLUMN SOFTWARE PBC	71747B3E-0	05/02/2025	70.29
	05	255020	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389	05/02/2025	23,196.67
	05	255020	DAKOTA S000	DAKOTA SUPPLY GROUP	S104662729	05/02/2025	-50.85
	05	255020	DAKOTA S000	DAKOTA SUPPLY GROUP	S104420047	05/02/2025	1,266.66
	03	255021	DARREAUB001	DARRELL'S AUTO GLASS	37624	05/02/2025	920.00
	03	255022	EDLUND C000	EDLUND CHIROPRACTIC	AANDEN	05/02/2025	100.00
	03	255023	FLEETPRI000	FLEETPRIDE	124919667	05/02/2025	171.98
	03	255023	FLEETPRI000	FLEETPRIDE	125037086	05/02/2025	227.96
	03	255023	FLEETPRI000	FLEETPRIDE	124993488	05/02/2025	57.98
	01	255024	GOPHEATS000	GOPHER ATHLETIC SUP	IN443328	05/02/2025	793.89
	01	255024	GOPHEATS000	GOPHER ATHLETIC SUP	IN443637	05/02/2025	204.00
	01	255025	GRAND RA001	GRAND RAPIDS HIGH SC	106	05/02/2025	100.00
	01	255025	GRAND RA001	GRAND RAPIDS HIGH SC	106	05/02/2025	100.00
	01	255026	GROUP ME000	GROUP MEDICAREBLUE R	002135733	05/02/2025	2,139.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	255027	HIRSH 000	HIRSHFIELD'S DECORAT	38063997	05/02/2025	335.40
	01	255027	HIRSH 000	HIRSHFIELD'S DECORAT	38063997R	05/02/2025	518.60
	01	255028	JACOBSON001	JACOBSON'S CONCRETE	1682	05/02/2025	2,500.00
	20	255029	LAKESLEM000	LAKESHORE LEARNING M	90660563	05/02/2025	984.20
	20	255029	LAKESLEM000	LAKESHORE LEARNING M	90648322	05/02/2025	4,617.14
	03	255030	MIDWEBUS000	MIDWEST BUS PARTS, I	INV7950	05/02/2025	422.57
	03	255030	MIDWEBUS000	MIDWEST BUS PARTS, I	INV7956	05/02/2025	226.80
	03	255030	MIDWEBUS000	MIDWEST BUS PARTS, I	INV7960	05/02/2025	1,311.46
	02	255031	NEI BOC001	NEI BOTTLING CO	5/2/25	05/02/2025	4,345.00
	03	255032	NORTH CE005	NORTH CENTRAL BUS, I	322300	05/02/2025	1,428.03
	03	255033	NORTH CE008	NORTH CENTRAL INTERN	X202242440	05/02/2025	7.06
	03	255033	NORTH CE008	NORTH CENTRAL INTERN	X202242293	05/02/2025	265.38
	01	255034	NORTHLAK000	NORTHERN LAKES VENDI	5820:37165	05/02/2025	16.00
	03	255034	NORTHLAK000	NORTHERN LAKES VENDI	5820:37297	05/02/2025	10.00
	03	255035	PAULBUNC000	PAUL BUNYAN COMMUNIC	7735300	05/02/2025	71.50
	20	255036	REGENTS 000	REGENTS OF THE UNIVE	0290080238	05/02/2025	548.73
	01	255037	RIVERSID000	RIVERSIDE INSIGHTS	INV242638	05/02/2025	681.87
	01	255038	ROGER'S 000	ROGER'S TWO WAY RADI	27675	05/02/2025	60.00
	01	255039	SAFE AND000	SAFE AND SOUND SCHOO	10498	05/02/2025	419.00
	03	255040	STEIN'S 000	STEIN'S BUS SERVICE	April2025	05/02/2025	14,888.00
	04	255041	SUZY 000	SUZY AND HONDO SCHOO	042920252	05/02/2025	322.00
	04	255041	SUZY 000	SUZY AND HONDO SCHOO	04292025	05/02/2025	441.00
	01	255042	VERIZON 000	VERIZON WIRELESS	6111422324	05/02/2025	155.10
	20	255043	WILD PIN000	WILD PINES SPEECH TH	23-0065	05/02/2025	4,892.94
	01	255044	AC SUPPL000	AC SUPPLY	465319	05/06/2025	317.96
		255045	AMAZON C000	AMAZON CAPITAL SERVI		05/06/2025	0.00
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1CKF-LDVP-	05/06/2025	858.48
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1WWV-6JTG-	05/06/2025	377.76
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1KNC-VYXK-	05/06/2025	307.46
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1CKF-LDVP-	05/06/2025	336.11
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1QTW-PVYT-	05/06/2025	264.82
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1GGG-66FT-	05/06/2025	109.31
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1PGD-T17N-	05/06/2025	287.21
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1HFP-6NCK-	05/06/2025	76.38
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1QTW-PVYT-	05/06/2025	438.55
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1V2V-N3TD	05/06/2025	9.16
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1QTW-PVYT-	05/06/2025	48.19
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1G7M-74TP-	05/06/2025	91.07
	01	255046	AMAZON C000	AMAZON CAPITAL SERVI	1J4W-DTP1-	05/06/2025	102.49
	05	255047	BESSLER 000	BESSLER ELECTRIC	PAY APP #5	05/06/2025	4,892.50
	01	255048	BONDELO 000	BONDED LOCK & KEY, I	82741	05/06/2025	1,301.04
	01	255049	BOYER ME000	BOYER MECHANICAL SER	15815	05/06/2025	2,760.75
	01	255050	COLE PAI000	COLE PAPERS INC	10572441	05/06/2025	214.38
	01	255050	COLE PAI000	COLE PAPERS INC	10573335	05/06/2025	68.86
	01	255050	COLE PAI000	COLE PAPERS INC	35419	05/06/2025	-68.86
	05	255051	CONCRETE000	CONCRETE UNLIMITED,	PAY APP #3	05/06/2025	38,693.01
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773	05/06/2025	69.88
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773	05/06/2025	778.33
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773	05/06/2025	192.02
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773	05/06/2025	149.01
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389	05/06/2025	2,146.66
	05	255052	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773	05/06/2025	246.69
	05	255053	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #4	05/06/2025	831,577.75
	02	255054	ECOLAB P000	ECOLAB PEST ELIM DIV	7911044	05/06/2025	412.97
	06	255055	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #1	05/06/2025	117,194.74
	01	255056	HIRSH 000	HIRSHFIELD'S DECORAT	38064382	05/06/2025	1,618.56

COMMENT	CHECK VENDOR			INVOICE	CHECK	
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	AMOUNT
	01	255057 HORIZCOM000	HORIZON COMMERCIAL P	INV99688	05/06/2025	215.36
	01	255058 INTERBIL000	INTERSTATE BILLING S	16093B	05/06/2025	190.58
	01	255059 KEN K. T000	KEN K. THOMPSON JEWELRY	001-177268	05/06/2025	35.00
	01	255060 LARRYMAC000	LARRY'S MACHINE SHOP	33399	05/06/2025	88.02
	01	255061 LAWRETH0000	LAWRENCE, THOMAS	4/22/25 ba	05/06/2025	210.00
		255062 LUEKENS 001	LUEKENS VILLAGE FOOD		05/06/2025	0.00
		255063 LUEKENS 001	LUEKENS VILLAGE FOOD		05/06/2025	0.00
	04	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	172549	05/06/2025	30.08
	04	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	171440	05/06/2025	85.40
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	256207	05/06/2025	45.34
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	169777	05/06/2025	43.93
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	252239	05/06/2025	53.75
	20	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	370038	05/06/2025	127.49
	20	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	370038	05/06/2025	127.48
	04	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	248285	05/06/2025	39.09
	02	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	171883	05/06/2025	12.10
	02	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	171883	05/06/2025	18.16
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	248135	05/06/2025	16.97
	04	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	260536	05/06/2025	74.66
	04	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	246280	05/06/2025	46.98
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	258932	05/06/2025	9.13
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	253203	05/06/2025	170.31
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	249875	05/06/2025	56.72
	01	255064 LUEKENS 001	LUEKENS VILLAGE FOOD	247092	05/06/2025	58.48
	10	255065 LUEKENS 002	LUEKENS VILLAGE FOOD	77579	05/06/2025	152.18
	01	255065 LUEKENS 002	LUEKENS VILLAGE FOOD	76130	05/06/2025	16.63
	01	255065 LUEKENS 002	LUEKENS VILLAGE FOOD	75285	05/06/2025	15.54
	01	255065 LUEKENS 002	LUEKENS VILLAGE FOOD	111	05/06/2025	0.00
	01	255066 MARCOTEC000	MARCO TECHNOLOGIES,	INV1381286	05/06/2025	16.14
	01	255067 MASSP 002	MASSP	1129	05/06/2025	890.00
	01	255067 MASSP 002	MASSP	1023	05/06/2025	890.00
	01	255068 MASSP - 000	MASSP - DIVISION OF	7193	05/06/2025	50.00
	01	255069 MENARDS 002	MENARDS	8967	05/06/2025	61.72
	01	255069 MENARDS 002	MENARDS	9022	05/06/2025	65.03
	01	255069 MENARDS 002	MENARDS	8900	05/06/2025	165.00
	01	255070 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/06/2025	841.73
	01	255070 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/06/2025	940.61
	01	255070 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/06/2025	1,500.26
	02	255070 MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/06/2025	1,127.08
	01	255071 NORTHCOU002	NORTH COUNTRY OVERHEAD	18681	05/06/2025	135.00
	10	255072 OTTERTAI001	OTTER TAIL POWER CO	10073590	05/06/2025	448.56
	01	255072 OTTERTAI001	OTTER TAIL POWER CO	10073590	05/06/2025	1,046.64
	03	255073 PASKVAN 000	PASKVAN INDUSTRIES	1757	05/06/2025	829.54
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	1,284.32
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	23,604.88
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	6,746.38
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	6,627.31
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	2,008.39
	02	255074 PERFORMA000	PERFORMANCE FOODSERV	5/2/25	05/06/2025	122.74
	05	255075 PETERSHM000	PETERSON SHEET METAL	PAY APP #2	05/06/2025	6,627.38
	01	255076 PINE VAL001	PINE VALLEY TROPHY C	2244	05/06/2025	61.40
	01	255076 PINE VAL001	PINE VALLEY TROPHY C	2238	05/06/2025	1,102.00
	01	255076 PINE VAL001	PINE VALLEY TROPHY C	2238	05/06/2025	1,102.00
		255077 RAPHAELS001	RAPHAELS BAKERY CAFE		05/06/2025	0.00
	01	255078 RAPHAELS001	RAPHAELS BAKERY CAFE	10899-A	05/06/2025	29.85
	20	255078 RAPHAELS001	RAPHAELS BAKERY CAFE	10898	05/06/2025	99.31

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY VENDOR	NUMBER	DATE	DATE	
	20	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10898	05/06/2025	99.30
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10897-D	05/06/2025	39.65
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10897-A	05/06/2025	51.50
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10897-E	05/06/2025	39.65
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10899-B	05/06/2025	39.50
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10897-B	05/06/2025	30.40
	01	255078	RAPHAELS001	RAPHAELS BAKERY CAFE	10897-C	05/06/2025	51.50
	20	255079	READ NAT001	READ NATURALLY	273454	05/06/2025	320.00
	04	255080	SAFE SIT000	SAFE SITTER, INC.	72225	05/06/2025	387.00
	01	255081	SCHULBRI000	SCHULTZ, BRIAN	4/22/25 so	05/06/2025	115.00
	01	255082	SEATOSCO001	SEATON, SCOTT	4/22/25 so	05/06/2025	115.00
	01	255083	SOUTHBIN000	SOUTHWEST BINDING	1545600-00	05/06/2025	3,128.40
	01	255084	SUNRINAF001	SUNRISE NATURAL FOOD	2025-105 &	05/06/2025	314.10
	01	255084	SUNRINAF001	SUNRISE NATURAL FOOD	2025-105 &	05/06/2025	314.10
	01	255085	SUPRESCS000	SUPREME SCHOOL SUPPL	189036	05/06/2025	266.10
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	890.10
	02	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	869.40
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	463.68
	04	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	463.68
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	154.56
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	3,760.39
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	80.04
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	521.64
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	154.56
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	77.28
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	3,215.40
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	103.50
	04	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	869.40
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	3,891.60
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	220.80
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	3,477.60
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	2,083.80
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	772.80
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	1,945.80
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	1,497.30
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	103.50
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	883.20
	01	255086	TEACHONC000	TEACHERS ON CALL	166792	05/06/2025	110.40
	01	255087	WEST MUC000	WEST MUSIC CO	SI2515751	05/06/2025	112.95
	01	255088	AMAZON C000	AMAZON CAPITAL SERVI	1KFR-W67P-	05/07/2025	856.53
	03	255089	BELTRIND000	BELTRAMI INDUSTRIAL	32195	05/07/2025	407.78
	01	255090	BEMIDBUS000	BEMIDJI BUS LINES	110	05/07/2025	1,496.00
	01	255090	BEMIDBUS000	BEMIDJI BUS LINES	110	05/07/2025	1,007.00
	03	255090	BEMIDBUS000	BEMIDJI BUS LINES	11169-APRI	05/07/2025	76,768.00
	03	255090	BEMIDBUS000	BEMIDJI BUS LINES	11169-APRI	05/07/2025	1,140.00
	01	255091	BEMIDCOO000	BEMIDJI COOP ASSN	200886	05/07/2025	2,325.02
	01	255091	BEMIDCOO000	BEMIDJI COOP ASSN	66137	05/07/2025	12.00
	01	255091	BEMIDCOO000	BEMIDJI COOP ASSN	116141	05/07/2025	1,732.25
	01	255091	BEMIDCOO000	BEMIDJI COOP ASSN	66138	05/07/2025	12.00
	01	255092	BEMIDROO000	BEMIDJI ROOFING INC.	8222	05/07/2025	675.00
	20	255093	BLICK AR000	BLICK ART MATERIALS	5369039	05/07/2025	953.51
	03	255094	BOBS ECP001	BOBS ECONO PUMP, INC	16560	05/07/2025	216.00
	01	255095	BORDER S001	BORDER STATES ELECTR	930273743	05/07/2025	650.24
	01	255096	BRIGHTLY000	BRIGHTLY SOFTWARE, I	INV-274398	05/07/2025	12,845.08
	01	255097	BSU BUSI000	BSU - BUSINESS SERVI	CI00000095	05/07/2025	42,900.00
	03	255098	CINTAS C000	CINTAS CORPORATION	4228964098	05/07/2025	57.04

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	INVOICE NUMBER	CHECK DATE	AMOUNT
		255099	CITY BEM001	CITY OF BEMIDJI	05/07/2025	0.00
01		255100	CITY BEM001	CITY OF BEMIDJI	005027-000 05/07/2025	285.48
01		255100	CITY BEM001	CITY OF BEMIDJI	103322-000 05/07/2025	103.71
01		255100	CITY BEM001	CITY OF BEMIDJI	005056-000 05/07/2025	3,564.33
01		255100	CITY BEM001	CITY OF BEMIDJI	006203-000 05/07/2025	105.18
10		255100	CITY BEM001	CITY OF BEMIDJI	106182-000 05/07/2025	50.97
01		255100	CITY BEM001	CITY OF BEMIDJI	106182-000 05/07/2025	118.94
01		255100	CITY BEM001	CITY OF BEMIDJI	008908-000 05/07/2025	1,494.03
01		255100	CITY BEM001	CITY OF BEMIDJI	009789-000 05/07/2025	55.10
01		255100	CITY BEM001	CITY OF BEMIDJI	110542-000 05/07/2025	3,541.94
01		255100	CITY BEM001	CITY OF BEMIDJI	009734-000 05/07/2025	5,511.01
03		255100	CITY BEM001	CITY OF BEMIDJI	007047-000 05/07/2025	422.89
01		255100	CITY BEM001	CITY OF BEMIDJI	005019-000 05/07/2025	1,443.74
01		255100	CITY BEM001	CITY OF BEMIDJI	005070-000 05/07/2025	909.66
04		255101	COLLIMAR001	COLLINS, MARGARET	050625 05/07/2025	200.00
05		255102	DAKOTA S000	DAKOTA SUPPLY GROUP	S104677008 05/07/2025	66.00
05		255102	DAKOTA S000	DAKOTA SUPPLY GROUP	S104468773 05/07/2025	543.27
05		255102	DAKOTA S000	DAKOTA SUPPLY GROUP	S104660727 05/07/2025	-373.55
05		255102	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389 05/07/2025	177.78
01		255103	DETROIT 002	DETROIT LAKES HIGH S	1150 05/07/2025	400.00
01		255104	ECOLAB P000	ECOLAB PEST ELIM DIV	7911043 05/07/2025	508.27
01		255105	ELEVATE 000	ELEVATE YOUR CLASSRO	2567 05/07/2025	800.00
03		255106	FLEETPRI000	FLEETPRIDE	125432623 05/07/2025	113.98
03		255106	FLEETPRI000	FLEETPRIDE	BEM018956 05/07/2025	492.74
03		255106	FLEETPRI000	FLEETPRIDE	125495261 05/07/2025	58.90
03		255106	FLEETPRI000	FLEETPRIDE	125407299 05/07/2025	67.78
03		255106	FLEETPRI000	FLEETPRIDE	125320798 05/07/2025	153.48
01		255107	FOLLETT 003	FOLLETT * CONTENT SO	520440F 05/07/2025	335.37
01		255107	FOLLETT 003	FOLLETT * CONTENT SO	541620F 05/07/2025	130.76
03		255108	I-STATE 000	I-STATE TRUCK CENTER	C242924281 05/07/2025	61.10
01		255109	KINGBKEN000	KINGBIRD, KENDRICK	114 05/07/2025	250.00
01		255110	L&M SUI001	L & M FLEET SUPPLY I	SI10017060 05/07/2025	363.14
01		255110	L&M SUI001	L & M FLEET SUPPLY I	SI10015148 05/07/2025	22.55
01		255110	L&M SUI001	L & M FLEET SUPPLY I	SI10016542 05/07/2025	4.99
05		255110	L&M SUI001	L & M FLEET SUPPLY I	SI10016129 05/07/2025	2,089.00
01		255110	L&M SUI001	L & M FLEET SUPPLY I	SI10014946 05/07/2025	227.85
		255111	NAPAAUTO001	NAPA AUTO PARTS	05/07/2025	0.00
03		255112	NAPAAUTO001	NAPA AUTO PARTS	593575 05/07/2025	60.48
03		255112	NAPAAUTO001	NAPA AUTO PARTS	594966 05/07/2025	50.55
03		255112	NAPAAUTO001	NAPA AUTO PARTS	596316 05/07/2025	52.80
03		255112	NAPAAUTO001	NAPA AUTO PARTS	594306 05/07/2025	160.85
03		255112	NAPAAUTO001	NAPA AUTO PARTS	594803 05/07/2025	53.88
03		255112	NAPAAUTO001	NAPA AUTO PARTS	596798 05/07/2025	78.88
01		255112	NAPAAUTO001	NAPA AUTO PARTS	592838 05/07/2025	57.28
01		255112	NAPAAUTO001	NAPA AUTO PARTS	596984 05/07/2025	216.71
01		255112	NAPAAUTO001	NAPA AUTO PARTS	592253 05/07/2025	49.14
01		255112	NAPAAUTO001	NAPA AUTO PARTS	592411 05/07/2025	39.24
01		255113	NLFX PRO002	NLFX PROFESSIONAL	236528 05/07/2025	38.50
03		255114	NORTH CE008	NORTH CENTRAL INTERN	X202243037 05/07/2025	591.96
03		255115	NORTHDAL000	NORTHDALE OIL INC	4211 05/07/2025	742.00
01		255116	OFFICDEP000	OFFICE DEPOT	4195337580 05/07/2025	668.70
01		255116	OFFICDEP000	OFFICE DEPOT	4195337580 05/07/2025	57.45
01		255116	OFFICDEP000	OFFICE DEPOT	4195337580 05/07/2025	171.36
		255117	OTTERTAI001	OTTER TAIL POWER CO	05/07/2025	0.00
01		255118	OTTERTAI001	OTTER TAIL POWER CO	10012010 05/07/2025	406.23
03		255118	OTTERTAI001	OTTER TAIL POWER CO	10003098 05/07/2025	3,197.80

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10005640	05/07/2025	2,824.44
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10016568	05/07/2025	1,384.40
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10043272	05/07/2025	4,139.95
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10031423	05/07/2025	276.60
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10098742	05/07/2025	70.98
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10005615	05/07/2025	23.85
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10004603	05/07/2025	459.43
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10003047	05/07/2025	2,475.02
	01	255118	OTTERTAI001	OTTER TAIL POWER CO	10003087	05/07/2025	17,477.99
	01	255119	PARK RAP000	PARK RAPIDS SCHOOL D	109	05/07/2025	50.00
	01	255119	PARK RAP000	PARK RAPIDS SCHOOL D	109	05/07/2025	50.00
	01	255120	ROSSLEWS000	ROSS LEWIS SIGN CO.	42592	05/07/2025	600.00
	03	255121	ROYAL PA000	ROYAL PARKS PROPERTI	0525	05/07/2025	24,457.50
		255122	SCHMIMUT000	SCHMITT DIRECTOR CEN		05/07/2025	0.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6429552	05/07/2025	47.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6469139	05/07/2025	97.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6481049	05/07/2025	220.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6444784	05/07/2025	5.75
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6456926	05/07/2025	150.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	6441096	05/07/2025	348.00
	01	255123	SCHMIMUT000	SCHMITT DIRECTOR CEN	232427	05/07/2025	121.23
	02	255124	SCHOL EQ000	SCHOLASTIC EQUIPMENT	16126	05/07/2025	46,941.30
	05	255125	SHRED-N-GO, INC.	SHRED-N-GO, INC.	182357	05/07/2025	153.93
	01	255126	SQUIRES, 000	SQUIRES, WALDSPURGER	639	05/07/2025	6,118.58
	01	255127	TREMBGLE000	TREMBATH, GLEN	4/22/25 so	05/07/2025	105.00
	01	255128	US OMNI 000	US OMNI & TSACG COMP	2505-7511	05/07/2025	75.00
	03	255129	WEEKS AU000	WEEKS AUTOMOTIVE	7362	05/07/2025	1,946.56
	05	255130	ACME TOO000	ACME TOOLS	14344809	05/09/2025	475.66
		255131	AMAZON C000	AMAZON CAPITAL SERVI		05/09/2025	0.00
	01	255132	AMAZON C000	AMAZON CAPITAL SERVI	1CKF-LDVP-	05/09/2025	138.34
	05	255132	AMAZON C000	AMAZON CAPITAL SERVI	1KFR-W67P-	05/09/2025	739.71
	04	255132	AMAZON C000	AMAZON CAPITAL SERVI	1V7Y-W6PM-	05/09/2025	164.70
	01	255132	AMAZON C000	AMAZON CAPITAL SERVI	1VDT-CFGR-	05/09/2025	49.50
	20	255132	AMAZON C000	AMAZON CAPITAL SERVI	11F9-FVVQ	05/09/2025	2,067.66
	01	255132	AMAZON C000	AMAZON CAPITAL SERVI	1JC4-PFLD-	05/09/2025	312.18
	20	255132	AMAZON C000	AMAZON CAPITAL SERVI	1FGD-VXW6-	05/09/2025	249.32
	20	255132	AMAZON C000	AMAZON CAPITAL SERVI	1FGD-VXW6-	05/09/2025	380.90
	20	255132	AMAZON C000	AMAZON CAPITAL SERVI	1P9C-WMLC-	05/09/2025	1,611.32
	01	255133	AMITY GR000	AMITY GRAPHICS	44331	05/09/2025	300.00
	05	255134	BELTRCOS005	BELTRAMI COUNTY SOLI	S50649	05/09/2025	47.48
	05	255134	BELTRCOS005	BELTRAMI COUNTY SOLI	S50648	05/09/2025	428.90
	02	255135	BEMIDPAP000	NETWORK SERVICES CO	96389	05/09/2025	187.89
	04	255135	BEMIDPAP000	NETWORK SERVICES CO	33773	05/09/2025	68.90
	01	255136	BEMIDWES000	CENTRAL MCGOWAN	0000977698	05/09/2025	227.30
	01	255136	BEMIDWES000	CENTRAL MCGOWAN	0000976641	05/09/2025	73.60
	01	255136	BEMIDWES000	CENTRAL MCGOWAN	0000982359	05/09/2025	71.22
	01	255136	BEMIDWES000	CENTRAL MCGOWAN	0000376856	05/09/2025	50.75
	05	255137	BESSLER 000	BESSLER ELECTRIC	PAY APP #6	05/09/2025	37,715.00
	05	255138	BLICK AR000	BLICK ART MATERIALS	5374133	05/09/2025	87.42
	20	255138	BLICK AR000	BLICK ART MATERIALS	5369843	05/09/2025	273.17
	05	255138	BLICK AR000	BLICK ART MATERIALS	5391996	05/09/2025	379.68
	01	255139	BORDER S001	BORDER STATES ELECTR	930283614	05/09/2025	118.84
	01	255140	BROWNINI001	BROWN INDUSTRIES INC	125-06803	05/09/2025	99.00
	01	255141	CDW GOVE001	CDW GOVERNMENT INC	AD6SM2Y	05/09/2025	2,300.00
	02	255142	CINTAS C000	CINTAS CORPORATION	5/9/25	05/09/2025	692.40
	01	255143	COLE PAI000	COLE PAPERS INC	10573295	05/09/2025	267.16

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255143	COLE PAI000	COLE PAPERS INC	10573598	05/09/2025	153.65
	01	255143	COLE PAI000	COLE PAPERS INC	10573598	05/09/2025	424.23
	01	255143	COLE PAI000	COLE PAPERS INC	10573598	05/09/2025	565.60
	01	255143	COLE PAI000	COLE PAPERS INC	10573598	05/09/2025	424.20
	01	255143	COLE PAI000	COLE PAPERS INC	10573598	05/09/2025	95.98
	01	255143	COLE PAI000	COLE PAPERS INC	10573288	05/09/2025	199.44
	01	255144	CULLIGAN001	CULLIGAN	250-003951	05/09/2025	246.45
	01	255144	CULLIGAN001	CULLIGAN	250-004458	05/09/2025	445.00
	01	255144	CULLIGAN001	CULLIGAN	250-000427	05/09/2025	316.50
	01	255144	CULLIGAN001	CULLIGAN	250-011027	05/09/2025	212.90
	01	255144	CULLIGAN001	CULLIGAN	250-006592	05/09/2025	346.10
	01	255144	CULLIGAN001	CULLIGAN	250-004460	05/09/2025	302.00
	02	255145	D-S BEVE000	D-S BEVERAGES, INC	5/8/25	05/09/2025	366.48
	05	255146	DAKOTA S000	DAKOTA SUPPLY GROUP	S104681811	05/09/2025	56.95
	05	255146	DAKOTA S000	DAKOTA SUPPLY GROUP	S104397389	05/09/2025	533.33
	05	255146	DAKOTA S000	DAKOTA SUPPLY GROUP	S104681811	05/09/2025	156.25
	05	255147	DICKSPL&001	DICK'S PLUMBING & HE	PAY APP #5	05/09/2025	623,818.45
	01	255148	FORUM CO000	FORUM COMMUNICATIONS	MP92193042	05/09/2025	899.00
	01	255149	GRAINGER001	GRAINGER WW INC	9488196289	05/09/2025	112.95
	01	255149	GRAINGER001	GRAINGER WW INC	9488196289	05/09/2025	22.24
	01	255149	GRAINGER001	GRAINGER WW INC	9498875740	05/09/2025	213.36
	01	255149	GRAINGER001	GRAINGER WW INC	9493878111	05/09/2025	21.83
	05	255149	GRAINGER001	GRAINGER WW INC	9493878111	05/09/2025	780.45
	06	255150	HAATAJA 000	HAATAJA CONTRACTING	PAY APP #2	05/09/2025	52,411.36
	01	255151	HILL'S C000	HILL'S COUNTRY GREEN	D379	05/09/2025	645.94
	02	255151	HILL'S C000	HILL'S COUNTRY GREEN	D410	05/09/2025	57.53
	20	255152	IMAGINE 000	IMAGINE LEARNING LLC	1060556	05/09/2025	7,500.00
	01	255153	INK SPOT000	INK SPOT PRESS, INC	193913	05/09/2025	669.26
	01	255153	INK SPOT000	INK SPOT PRESS, INC	193913	05/09/2025	669.26
	05	255154	JACOBSON001	JACOBSON'S CONCRETE	1683	05/09/2025	5,775.00
	06	255155	JEJK, IN000	JEJK, INC.	PAY APP #1	05/09/2025	17,896.58
	01	255156	LAKES CO000	LAKES CONCRETE PLUS	140862	05/09/2025	500.00
	20	255157	LAKESLEM000	LAKESHORE LEARNING M	90733604	05/09/2025	327.67
	01	255158	M A R C 001	MARC	0847299-IN	05/09/2025	676.82
	01	255159	MIDWEST 017	MIDWEST MOTOR SUPPLY	103330280	05/09/2025	431.36
	20	255160	MILESTON000	MILESTONE & MEMORIES	#1232	05/09/2025	46.00
	20	255160	MILESTON000	MILESTONE & MEMORIES	#1232	05/09/2025	46.00
	20	255161	MINNESOT026	MINNESOTA HISTORICAL	33346	05/09/2025	104.00
	20	255161	MINNESOT026	MINNESOTA HISTORICAL	33346	05/09/2025	104.00
	20	255162	MN CLAY 000	MINNESOTA CLAY	154395	05/09/2025	1,264.79
	01	255163	MONOPRIC000	MONOPRICE, INC	24525812	05/09/2025	2,467.10
	05	255164	NORTHIND001	NORTHERN INDUSTRIAL	PAY APP #2	05/09/2025	4,480.20
	03	255165	NORTHLAK000	NORTHERN LAKES VENDI	5820:37250	05/09/2025	24.00
	02	255166	PANOGOLD001	PAN 'O' GOLD	5/9/25	05/09/2025	1,844.20
	04	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/09/2025	225.00
	20	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/09/2025	225.00
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/09/2025	3,585.00
	10	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	1936200	05/09/2025	225.00
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	7381000	05/09/2025	671.87
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	15.89
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	5,399.41
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	8.41
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	6.20
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	26.66
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	38.73
	03	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	9.35

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	04	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	7.91
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	29.07
	01	255167	PAULBUNC000	PAUL BUNYAN COMMUNIC	SERVICES	05/09/2025	25.10
	01	255168	PORTABLE001	PORT-ABLE JOHN RENTA	I1921	05/09/2025	825.00
	01	255169	PROJECT 000	PROJECT LEAD THE WAY	483752	05/09/2025	948.60
	20	255170	REALLY G000	REALLY GOOD STUFF, L	8837860	05/09/2025	4,706.79
	20	255170	REALLY G000	REALLY GOOD STUFF, L	8837002	05/09/2025	1,558.30
	01	255171	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081356277	05/09/2025	11.13
	01	255171	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081356277	05/09/2025	5.90
	01	255171	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081356277	05/09/2025	300.00
	01	255171	SCHOOLSP000	SCHOOL SPECIALTY LLC	2081356277	05/09/2025	225.36
	01	255172	SHIRTWHO000	SHIRTWHOLESALER.COM	1908617	05/09/2025	152.18
	01	255172	SHIRTWHO000	SHIRTWHOLESALER.COM	1908617	05/09/2025	141.62
	01	255173	STAPLES 007	STAPLES ADVANTAGE	6030369318	05/09/2025	27.30
	01	255173	STAPLES 007	STAPLES ADVANTAGE	6030369318	05/09/2025	148.68
	01	255173	STAPLES 007	STAPLES ADVANTAGE	6030369318	05/09/2025	380.16
	01	255173	STAPLES 007	STAPLES ADVANTAGE	6030369318	05/09/2025	234.00
	01	255174	STRONBRE000	STRONG, BRENDAN	301	05/09/2025	500.00
	01	255174	STRONBRE000	STRONG, BRENDAN	301	05/23/2025	-500.00
	01	255175	WEST MUC000	WEST MUSIC CO	SI2517654	05/09/2025	27.00
	03	255176	WEX BANK000	WEX FLEET UNIVERSAL	104674065	05/09/2025	76.98
	01	255177	AGPARTS 000	AGPARTS WORLDWIDE IN	AR012187	05/14/2025	463.75
	01	255178	ALEXANDR002	ALEXANDRIA HIGH SCHO	4/30/25 gg	05/14/2025	200.00
		255179	AMAZON C000	AMAZON CAPITAL SERVI		05/14/2025	0.00
		255180	AMAZON C000	AMAZON CAPITAL SERVI		05/14/2025	0.00
	05	255181	AMAZON C000	AMAZON CAPITAL SERVI	1JXM-M49P-	05/14/2025	465.28
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1JQW-HVHG-	05/14/2025	181.11
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1WHL-Q7P4-	05/14/2025	55.99
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1RP1-4THC-	05/14/2025	172.44
	04	255181	AMAZON C000	AMAZON CAPITAL SERVI	1MXL-KY4D-	05/14/2025	1,554.84
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1HCH-16RW-	05/14/2025	425.48
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1G9K-TC6G-	05/14/2025	799.92
	05	255181	AMAZON C000	AMAZON CAPITAL SERVI	19XL-73PL-	05/14/2025	229.99
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1K43-9FLC-	05/14/2025	394.52
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	14M7-VCJ6-	05/14/2025	1,227.32
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1WLK-1NR4-	05/14/2025	1,101.26
	20	255181	AMAZON C000	AMAZON CAPITAL SERVI	1N17-X66K-	05/14/2025	-42.48
	20	255181	AMAZON C000	AMAZON CAPITAL SERVI	1N17-X66K-	05/14/2025	-42.49
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1WLD-QRVM	05/14/2025	1,147.24
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1QN9-M7XQ-	05/14/2025	224.99
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1JWW-KXH6-	05/14/2025	316.06
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1KY3-17GP-	05/14/2025	1,901.95
	05	255181	AMAZON C000	AMAZON CAPITAL SERVI	1TPK-YPLYL	05/14/2025	99.95
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1JC-JMWK-1	05/14/2025	386.32
	01	255181	AMAZON C000	AMAZON CAPITAL SERVI	1WRC-YCNV	05/14/2025	155.49
	01	255182	ASL INTE000	ASL INTERPRETING SER	25.06798	05/14/2025	214.50
	05	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50880	05/14/2025	943.60
	03	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50878	05/14/2025	172.21
	05	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50882	05/14/2025	428.90
	10	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50879	05/14/2025	77.30
	01	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50879	05/14/2025	180.37
	05	255183	BELTRCOS005	BELTRAMI COUNTY SOLI	S50881	05/14/2025	343.11
	01	255184	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	05/14/2025	774.06
	01	255184	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	05/14/2025	3,813.57
	01	255184	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	05/14/2025	3,335.63
	01	255184	BELTRELC001	BELTRAMI ELECTRIC CO	1586800	05/14/2025	6,137.04

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	20	255185	BLICK AR000	BLICK ART MATERIALS	5367781	05/14/2025	515.65
	20	255185	BLICK AR000	BLICK ART MATERIALS	5369413	05/14/2025	536.12
	01	255186	BLUE CRB001	BLUE CROSS BLUE SHIE	2505021149	05/14/2025	3,366.00
	01	255187	BOB LOW001	BOB LOWTH FORD INC	24861	05/14/2025	1,246.55
	01	255188	BONDELO 000	BONDED LOCK & KEY, I	82888	05/14/2025	239.32
	05	255189	BORDER S001	BORDER STATES ELECTR	930235242	05/14/2025	496.87
	05	255189	BORDER S001	BORDER STATES ELECTR	930236619	05/14/2025	65.72
	01	255190	BRAINERD006	BRAINERD SPORTS BOOS	5/14/25 gg	05/14/2025	300.00
	05	255191	DAKOTA S000	DAKOTA SUPPLY GROUP	S104681768	05/14/2025	87.79
	05	255191	DAKOTA S000	DAKOTA SUPPLY GROUP	S104681768	05/14/2025	431.01
	05	255191	DAKOTA S000	DAKOTA SUPPLY GROUP	S104681768	05/14/2025	9.30
	01	255191	DAKOTA S000	DAKOTA SUPPLY GROUP	S104641751	05/14/2025	111.15
	01	255192	DETROIT 004	DETROIT LAKES BOYS G	1179	05/14/2025	800.00
	01	255193	DULUTH E001	DULUTH EAST SOFTBALL	110	05/14/2025	225.00
	01	255194	FERGGOLF000	FERGUS FALLS AREA YO	5/16/25 gg	05/14/2025	250.00
	04	255195	GEORGTES000	GEORGAKOPOULOS, TESS	00704	05/14/2025	50.00
	01	255196	GRAVEL P000	GRAVEL PIT GOLF	5/6/25 ggo	05/14/2025	150.00
	01	255197	JOHNSMEG000	JOHNSON, MEGAN	05-06-2025	05/14/2025	96.13
	01	255197	JOHNSMEG000	JOHNSON, MEGAN	05-06-2025	05/14/2025	483.83
	01	255198	LEARNWEL002	LEARNWELL	250011	05/14/2025	297.00
	01	255199	LOUD JER000	LOUD, JERALD	5/1/25 sof	05/14/2025	95.00
	01	255200	MASA 000	MASA	1/6/25	05/14/2025	816.00
	04	255201	MCDOWELL000	MCDOWELL AGENCY INC	161343	05/14/2025	27.10
	01	255201	MCDOWELL000	MCDOWELL AGENCY INC	161343	05/14/2025	744.30
	01	255202	MENARDS 002	MENARDS	9424	05/14/2025	188.29
	01	255202	MENARDS 002	MENARDS	9344	05/14/2025	46.58
	01	255202	MENARDS 002	MENARDS	9396	05/14/2025	8.19
	01	255202	MENARDS 002	MENARDS	9513	05/14/2025	128.70
		255203	MN ENERG000	MINNESOTA ENERGY RES		05/14/2025	0.00
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	372.72
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	190.54
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	781.01
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	137.77
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	111.01
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	206.96
	03	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	339.95
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	308.22
	10	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	277.72
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	648.02
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0505202491	05/14/2025	849.90
	02	255204	MN ENERG000	MINNESOTA ENERGY RES	0746496383	05/14/2025	59.67
	01	255204	MN ENERG000	MINNESOTA ENERGY RES	0506357437	05/14/2025	2,195.53
	01	255205	MOORHEAD002	MOORHEAD COUNTRY CLU	5/21/25 gg	05/14/2025	300.00
	01	255206	MOORHEAD003	MOORHEAD PUBLIC SCHO	4950	05/14/2025	2,467.53
	01	255207	NCPERSIN001	NCPERS GROUP LIFE IN	1130010620	05/14/2025	576.00
	01	255208	NEW DOMI000	NEW DOMINION SCHOOL	108071	05/14/2025	1,753.08
	10	255209	NORTH HO001	NORTH HOMES, INC/ITA	4523	05/14/2025	7,375.00
	03	255210	NORTHDAL000	NORTHDALE OIL INC	90979	05/14/2025	16,184.07
	04	255211	NOVAKJAN000	NOVAK, JANICE	50678	05/14/2025	100.00
	01	255212	OTTERTAI001	OTTER TAIL POWER CO	10046820	05/14/2025	242.62
	01	255212	OTTERTAI001	OTTER TAIL POWER CO	10042879	05/14/2025	27,448.76
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025	2,477.70
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025	41,680.38
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025	62.50
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025	12,385.78
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025	12,498.93

COMMENT	CHECK		VENDOR		INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	DATE	
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025		822.45
	02	255213	PERFORMA000	PERFORMANCE FOODSERV	5/9/25	05/14/2025		280.82
	01	255214	PETERSHM000	PETERSON SHEET METAL	101920	05/14/2025		1,208.76
	01	255214	PETERSHM000	PETERSON SHEET METAL	101924	05/14/2025		2,277.72
	20	255215	PIONEER 003	PIONEER VALLEY BOOKS	I277595	05/14/2025		325.60
	01	255216	PORTABLE001	PORT-ABLE JOHN RENTA	I1934	05/14/2025		165.00
	20	255217	REALLY G000	REALLY GOOD STUFF, L	8847606	05/14/2025		225.98
	20	255217	REALLY G000	REALLY GOOD STUFF, L	8855692	05/14/2025		22.93
	01	255218	RUTLEBIL000	RUTLEDGE, BILL	4/24/25 so	05/14/2025		115.00
	03	255219	SANFORD 008	SANFORD HEALTH OCCUP	838573	05/14/2025		340.00
	01	255220	SCHULBRI000	SCHULTZ, BRIAN	5/1/25 sof	05/14/2025		115.00
	04	255221	SCOB1 000	SCOB1	Spring SC	05/14/2025		1,368.00
	01	255222	SDI SCH0000	SCHOOL DATEBOOKS (SD	S25-030397	05/14/2025		319.55
	01	255223	SELK TOD000	SELK, TODD	5/1/25 sof	05/14/2025		115.00
	01	255224	STAPLES 003	STAPLES - MOTLEY SCH	5/10/25 gg	05/14/2025		180.00
	01	255225	TEACHDIR000	TEACHER DIRECT	SO322176	05/14/2025		566.90
	01	255226	TREMBGLE000	TREMBATH, GLEN	4/24/25 so	05/14/2025		105.00
	01	255227	UNIVERSA003	UNIVERSAL ATHLETIC -	10424378	05/14/2025		98.61
	01	255228	VAADEHAA003	VAADELAND, HAAKON	5/1/25 sof	05/14/2025		165.00
	20	255229	WILD PIN000	WILD PINES SPEECH TH	23-0066	05/14/2025		5,967.00
	20	255229	WILD PIN000	WILD PINES SPEECH TH	23-0066	05/14/2025		100.00
	05	255230	WM CORPO000	WM CORPORATE SERVICE	8-29907-03	05/14/2025		1,697.47
	01	255231	WULFFCHA000	WULFF, CHAD	4/24/25 so	05/14/2025		115.00
	01	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		186.80
	04	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		3.00
	10	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		0.70
	20	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		21.50
	02	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		5.00
	03	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		5.00
	01	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		17,925.11
	04	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		623.25
	10	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		556.49
	20	255232	BEMIDEDA001	BEMIDJI EDUCATION AS	20250515AD	05/15/2025		1,033.31
	01	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		9,075.75
	02	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		290.00
	03	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		620.00
	04	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		620.00
	05	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		222.00
	10	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		136.50
	20	255233	CITISTRE000	CITISTREETMN	20250515AF	05/15/2025		705.75
	01	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		3,405.98
	02	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		35.19
	03	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		335.07
	04	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		184.96
	10	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		56.11
	20	255234	EDMNBEMI000	EDUCATION MINNESOTA	20250515AD	05/15/2025		173.56
		255235	FEDERTAX001	FEDERAL TAXES		05/15/2025		0.00
		255236	FEDERTAX001	FEDERAL TAXES		05/15/2025		0.00
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		115,746.70
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		2,215.94
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		5,642.47
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		4,220.46
	05	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		267.14
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		3,603.94
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		7,006.93
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025		23,461.58

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	783.77
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	1,727.82
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	1,069.10
	05	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	51.13
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	665.82
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	1,318.65
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	59.73
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	23,461.58
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	783.77
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	1,727.82
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	1,069.10
	05	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	51.13
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	665.82
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	1,318.65
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	21.24
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	280.67
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	100,318.56
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	3,351.29
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	7,387.77
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	4,571.54
	05	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	218.62
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	2,847.02
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	5,638.39
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	100,318.56
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	3,351.29
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	7,387.77
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	4,571.54
	05	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	218.62
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	2,847.02
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AF	05/15/2025	5,638.39
	01	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	7,209.73
	02	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	620.00
	03	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	915.00
	04	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	517.69
	10	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	177.50
	20	255237	FEDERTAX001	FEDERAL TAXES	20250515AD	05/15/2025	665.00
	01	255238	MNCHISUP001	MINNESOTA CHILD SUPP	20250515AD	05/15/2025	269.00
	01	255239	MSEA 001	MSEA	20250515AD	05/15/2025	147.87
	03	255239	MSEA 001	MSEA	20250515AD	05/15/2025	605.02
	01	255240	NW MN FO000	NORTHWEST MINNESOTA	20250515AD	05/15/2025	44.00
	04	255240	NW MN FO000	NORTHWEST MINNESOTA	20250515AD	05/15/2025	3.00
	01	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AF	05/15/2025	1,854.05
	03	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AF	05/15/2025	227.09
	04	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AF	05/15/2025	72.50
	20	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AF	05/15/2025	241.67
	01	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AD	05/15/2025	5,292.84
	03	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AD	05/15/2025	233.75
	04	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AD	05/15/2025	72.50
	10	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AD	05/15/2025	140.00
	20	255241	OMNI/AME000	OMNI/AMERIPRISE FINA	20250515AD	05/15/2025	658.33
	01	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AD	05/15/2025	999.91
	03	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AD	05/15/2025	45.00
	10	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AD	05/15/2025	65.00
	01	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AD	05/15/2025	300.00
	01	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AF	05/15/2025	784.17
	03	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AF	05/15/2025	14.79

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	10	255242	OMNI/HOR000	OMNI/HORACE MANN	20250515AF	05/15/2025	45.84
	01	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	6,350.00
	10	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	83.33
	20	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	906.16
	01	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	3,888.58
	02	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	62.50
	04	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	111.66
	20	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AD	05/15/2025	112.14
	01	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AF	05/15/2025	5,705.35
	02	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AF	05/15/2025	62.50
	04	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AF	05/15/2025	111.66
	10	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AF	05/15/2025	83.33
	20	255243	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250515AF	05/15/2025	604.17
	01	255244	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250515AD	05/15/2025	1,151.00
	03	255244	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250515AD	05/15/2025	36.11
	01	255244	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250515AF	05/15/2025	291.67
	03	255244	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250515AF	05/15/2025	16.25
	01	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	5,551.51
	02	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	131.00
	03	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	326.46
	04	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	1,100.00
	10	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	528.57
	20	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	983.33
	01	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	11,303.16
	02	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	460.92
	03	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	328.68
	04	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	645.01
	10	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	458.07
	20	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AF	05/15/2025	1,235.58
	01	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	12,124.94
	02	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	349.16
	03	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	507.50
	04	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	160.00
	10	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	112.84
	20	255245	OMNI/OPP000	OMNI/OPPENHEIMER	20250515AD	05/15/2025	624.25
	01	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AF	05/15/2025	1,774.62
	02	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AF	05/15/2025	41.67
	04	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AF	05/15/2025	145.34
	10	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AF	05/15/2025	291.67
	20	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AF	05/15/2025	41.67
	01	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	5,622.90
	10	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	275.00
	20	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	50.00
	04	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	160.00
	01	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	1,208.34
	10	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	208.34
	02	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	50.00
	04	255246	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250515AD	05/15/2025	62.00
	01	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	4,722.88
	02	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	326.41
	03	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	712.84
	04	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	141.67
	05	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	80.00
	10	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	114.13
	20	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AF	05/15/2025	372.51
	01	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	7,598.20

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	02	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	354.91
	03	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	931.62
	04	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	153.67
	05	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	80.00
	10	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	677.15
	20	255247	OMNI/THR000	OMNI/THRIVENT FINANC	20250515AD	05/15/2025	755.83
	01	255248	OMNI/VAL000	OMNI/VALIC	20250515AD	05/15/2025	2,023.96
	01	255248	OMNI/VAL000	OMNI/VALIC	20250515AF	05/15/2025	1,255.51
	01	255248	OMNI/VAL000	OMNI/VALIC	20250515AD	05/15/2025	100.00
	01	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AF	05/15/2025	1,096.92
	03	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AF	05/15/2025	134.17
	20	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AF	05/15/2025	45.79
	01	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AD	05/15/2025	920.00
	01	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AD	05/15/2025	3,661.50
	03	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AD	05/15/2025	300.00
	20	255249	OMNI/VAN000	OMNI/VANGUARD	20250515AD	05/15/2025	100.00
		255250	STATEMIR001	STATE OF MINNESOTA P		05/15/2025	0.00
	01	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	26.25
	01	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	26.25
	10	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	236.09
	01	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	34,644.35
	02	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	4,015.30
	03	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	8,661.32
	04	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	1,944.31
	05	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	270.43
	10	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	167.53
	20	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AF	05/15/2025	1,342.19
	01	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	30,025.10
	02	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	3,479.94
	03	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	7,506.51
	04	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	1,685.07
	05	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	234.37
	10	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	145.19
	20	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	1,163.26
	10	255251	STATEMIR001	STATE OF MINNESOTA P	20250515AD	05/15/2025	157.30
	01	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AD	05/15/2025	90,266.80
	04	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AD	05/15/2025	2,987.14
	10	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AD	05/15/2025	3,233.07
	20	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AD	05/15/2025	5,815.73
	01	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AF	05/15/2025	101,914.27
	04	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AF	05/15/2025	3,372.58
	10	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AF	05/15/2025	3,650.24
	20	255252	STATEMIT001	STATE OF MINNESOTA -	20250515AF	05/15/2025	6,566.15
	01	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	2,159.03
	02	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	165.00
	03	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	330.00
	04	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	150.00
	10	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	53.50
	20	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	90.00
	01	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	60,456.71
	02	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	1,511.97
	03	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	3,428.27
	04	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	2,162.72
	05	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	137.15
	10	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	1,872.99
	20	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	3,594.45

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER		
	01	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	0.00
	03	255253	STATETAX001	STATE TAXES	20250515AD	05/15/2025	21.24
	01	255254	UNITEWAO001	UNITED WAY OF BEMIDJ	20250515AD	05/15/2025	253.00
	02	255254	UNITEWAO001	UNITED WAY OF BEMIDJ	20250515AD	05/15/2025	5.00
	20	255254	UNITEWAO001	UNITED WAY OF BEMIDJ	20250515AD	05/15/2025	59.00
	01	255255	WEX 000	WEX	20250515AF	05/15/2025	65.54
	20	255255	WEX 000	WEX	20250515AF	05/15/2025	42.79
	01	255255	WEX 000	WEX	20250515AD	05/15/2025	9,041.90
	02	255255	WEX 000	WEX	20250515AD	05/15/2025	531.87
	03	255255	WEX 000	WEX	20250515AD	05/15/2025	426.18
	04	255255	WEX 000	WEX	20250515AD	05/15/2025	920.13
	10	255255	WEX 000	WEX	20250515AD	05/15/2025	826.69
	20	255255	WEX 000	WEX	20250515AD	05/15/2025	739.23
	01	255255	WEX 000	WEX	20250515AD	05/15/2025	28,644.04
	02	255255	WEX 000	WEX	20250515AD	05/15/2025	2,501.03
	03	255255	WEX 000	WEX	20250515AD	05/15/2025	2,224.80
	04	255255	WEX 000	WEX	20250515AD	05/15/2025	1,604.48
	05	255255	WEX 000	WEX	20250515AD	05/15/2025	71.66
	10	255255	WEX 000	WEX	20250515AD	05/15/2025	520.14
	20	255255	WEX 000	WEX	20250515AD	05/15/2025	1,330.23
	01	255255	WEX 000	WEX	20250515AF	05/15/2025	433.36
	20	255255	WEX 000	WEX	20250515AF	05/15/2025	54.17
	01	255256	WHITE EA004	WHITE EARTH NATION	20250515AD	05/15/2025	265.50
	01	255257	218 REPA000	218 REPAIR LLC	218-1	05/16/2025	570.00
	04	255258	ABAMATH 000	ABAMATH LLC	GHKEOZYV-0	05/16/2025	236.00
	03	255259	ALLSTATE003	ALLSTATE PETERBILT O	129879	05/16/2025	3,855.24
	01	255260	AMAZON C000	AMAZON CAPITAL SERVI	1HM1-F61Y-	05/16/2025	234.00
	01	255260	AMAZON C000	AMAZON CAPITAL SERVI	1HC6-LTLX-	05/16/2025	180.02
	01	255260	AMAZON C000	AMAZON CAPITAL SERVI	1VK4-WX1G-	05/16/2025	14.92
	01	255260	AMAZON C000	AMAZON CAPITAL SERVI	1XWD-4CCW-	05/16/2025	198.33
	01	255260	AMAZON C000	AMAZON CAPITAL SERVI	1RP1-4THC-	05/16/2025	123.38
	01	255261	BUREAOF000	BUREAU OF EDUCATION	5211452	05/16/2025	590.00
	01	255262	CDW GOVE001	CDW GOVERNMENT INC	AE1QS3U	05/16/2025	17,358.40
	01	255262	CDW GOVE001	CDW GOVERNMENT INC	AE1CL8G	05/16/2025	5,097.05
	01	255263	CHROMBO000	CHROMEBOOK PARTS .CO	242891	05/16/2025	38.94
	03	255264	CINTAS C000	CINTAS CORPORATION	4229705561	05/16/2025	57.04
	03	255264	CINTAS C000	CINTAS CORPORATION	4230440223	05/16/2025	57.04
	01	255265	COLE PAI000	COLE PAPERS INC	10576350	05/16/2025	393.76
	01	255265	COLE PAI000	COLE PAPERS INC	10576350	05/16/2025	104.61
	01	255265	COLE PAI000	COLE PAPERS INC	10576350	05/16/2025	1,197.20
	01	255265	COLE PAI000	COLE PAPERS INC	10576350	05/16/2025	162.45
	01	255265	COLE PAI000	COLE PAPERS INC	10576350	05/16/2025	201.60
	01	255265	COLE PAI000	COLE PAPERS INC	10577953	05/16/2025	662.35
	01	255265	COLE PAI000	COLE PAPERS INC	35561	05/16/2025	-146.56
	01	255266	CPI 004	CPI	158850	05/16/2025	200.00
	03	255267	DARREAU001	DARRELL'S AUTO GLASS	37719	05/16/2025	40.00
	03	255267	DARREAU001	DARRELL'S AUTO GLASS	37718	05/16/2025	40.00
	03	255267	DARREAU001	DARRELL'S AUTO GLASS	37737	05/16/2025	40.00
	01	255268	DEMCO, I000	DEMCO INC	7645113	05/16/2025	544.16
	01	255269	DETROIT 001	DETROIT LAKES SCHOOL	1211	05/16/2025	150.00
	01	255269	DETROIT 001	DETROIT LAKES SCHOOL	1211	05/16/2025	150.00
	06	255270	EAPC ARC001	EAPC ARCHITECTS ENGI	60098	05/16/2025	26,465.95
	05	255270	EAPC ARC001	EAPC ARCHITECTS ENGI	60072	05/16/2025	3,968.00
	03	255271	EDLUND C000	EDLUND CHIROPRACTIC	KORCZAK	05/16/2025	100.00
	03	255272	FLEETPRI000	FLEETPRIDE	125662644	05/16/2025	611.96
	03	255272	FLEETPRI000	FLEETPRIDE	125698231	05/16/2025	652.02

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255272	FLEETPRI000	FLEETPRIDE	125695372	05/16/2025	179.98
	20	255273	FOLLEJUL000	FOLLETTE, JULIE	May 2025	05/16/2025	249.20
	01	255274	FOLLETT 003	FOLLETT * CONTENT SO	57764	05/16/2025	433.84
	05	255275	GRAINGER001	GRAINGER WW INC	9501251749	05/16/2025	202.53
	05	255275	GRAINGER001	GRAINGER WW INC	9501157615	05/16/2025	220.46
	01	255276	GROUP ME000	GROUP MEDICAREBLUE R	002227714	05/16/2025	2,139.50
	03	255277	I-STATE 000	I-STATE TRUCK CENTER	C244013654	05/16/2025	47.10
	01	255278	INNOVOFF000	INNOVATIVE OFFICE SO	IN4819604	05/16/2025	164.85
	03	255279	J.L. OIL000	J.L. OIL INC	12797	05/16/2025	2,997.00
	01	255280	JOSTENS 000	JOSTENS INC	37075794	05/16/2025	192.00
	01	255281	KEN K. T000	KEN K. THOMPSON JEWELRY	001-177761	05/16/2025	720.00
	06	255282	KRAUS AN000	KRAUS ANDERSON	70665	05/16/2025	69,706.40
	01	255283	LAAVEDEN000	LAAVEG, DENISE	choir conc	05/16/2025	250.00
	01	255284	MSBA 001	MSBA	13268	05/16/2025	210.00
	01	255284	MSBA 001	MSBA	13268	05/16/2025	210.00
	01	255284	MSBA 001	MSBA	13268	05/16/2025	210.00
	01	255284	MSBA 001	MSBA	13268	05/16/2025	210.00
	01	255285	MSHSL RE000	MSHSL REGION 8AA	202-104	05/16/2025	130.00
	03	255286	NAPT-NAT000	NAPT-NATIONAL ASSOC	8171	05/16/2025	115.00
	03	255287	NORTH CE005	NORTH CENTRAL BUS, I	323404	05/16/2025	1,012.95
	01	255287	NORTH CE005	NORTH CENTRAL BUS, I	10350	05/16/2025	156,208.48
	01	255287	NORTH CE005	NORTH CENTRAL BUS, I	10356	05/16/2025	156,208.48
	01	255288	NORTH LAK000	NORTHERN LAKES VENDOR	5820:37257	05/16/2025	24.00
	20	255289	PEACEMAK000	PEACEMAKER RESOURCES	2767	05/16/2025	2,872.00
	20	255289	PEACEMAK000	PEACEMAKER RESOURCES	2767	05/16/2025	746.00
	01	255290	POPPLERS001	POPPLERS MUSIC STORE	3040613	05/16/2025	910.00
	01	255291	ROGER'S 000	ROGER'S TWO WAY RADIO	27803	05/16/2025	172.80
	20	255292	SANFORD 010	SANFORD HEALTH	CI-0002709	05/16/2025	525.30
	20	255293	SKOE CAR000	SKOE, CAROL	Skoe April	05/16/2025	2,520.00
	01	255294	SOUTHW28000	SOUTHWEST METRO ISD	2500498	05/16/2025	1,957.62
	01	255294	SOUTHW28000	SOUTHWEST METRO ISD	2500498	05/16/2025	1,957.62
		255295	TEACHONC000	TEACHERS ON CALL		05/16/2025	0.00
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	1,566.30
	02	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	772.80
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	309.12
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	309.12
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	144.90
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	318.78
	04	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	309.12
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	618.24
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	2,287.77
	04	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	212.52
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	231.84
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	444.36
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	231.84
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	425.04
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	77.28
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	5,678.70
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	427.80
	04	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	828.00
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	4,222.80
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	2,711.70
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	552.00
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	648.60
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	662.40
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	2,152.80

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	2,152.80
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	441.60
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	220.80
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	441.60
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	414.00
	01	255296	TEACHONC000	TEACHERS ON CALL	167041	05/16/2025	3,339.60
	20	255297	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-11165	05/16/2025	1,142.00
	20	255297	TRIBAL S000	TRIBAL SPIRIT MUSIC	INV-11165	05/16/2025	1,142.00
	01	255298	VITALCRU000	VITALSMARTS LC, CRUC	XMMCXHLQ5	05/16/2025	930.75
	20	255299	WILD PIN000	WILD PINES SPEECH TH	23-0067	05/16/2025	5,967.00
	20	255299	WILD PIN000	WILD PINES SPEECH TH	23-0067	05/16/2025	100.00
	01	255300	WILL DAN000	WILL, DANIEL	DW s choir	05/16/2025	500.00
	01	255300	WILL DAN000	WILL, DANIEL	dw b sprin	05/16/2025	200.00
		255301	WM CORPO000	WM CORPORATE SERVICE		05/16/2025	0.00
	03	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-0	05/16/2025	258.24
	05	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-1	05/16/2025	150.22
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99712-6	05/16/2025	97.01
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-2	05/16/2025	367.87
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-3	05/16/2025	269.93
	01	255302	WM CORPO000	WM CORPORATE SERVICE	20-63713-8	05/16/2025	1,138.57
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99736-3	05/16/2025	466.22
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99709-9	05/16/2025	189.04
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99709-8	05/16/2025	378.28
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99713-0	05/16/2025	1,573.86
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99739-5	05/16/2025	530.71
	10	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/16/2025	121.55
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99710-4	05/16/2025	283.60
	01	255302	WM CORPO000	WM CORPORATE SERVICE	10-99734-0	05/16/2025	466.37
	05	255303	KEITHS C000	KEITHS CAR CLINIC IN	12535	05/16/2025	11,878.00
	01	255304	AIM ELEC000	AIM ELECTRONICS INC	45864	05/21/2025	265.00
		255305	AMAZON C000	AMAZON CAPITAL SERVI		05/21/2025	0.00
		255306	AMAZON C000	AMAZON CAPITAL SERVI		05/21/2025	0.00
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1VMV-X36Y-	05/21/2025	77.28
	20	255307	AMAZON C000	AMAZON CAPITAL SERVI	1K43-9FLC-	05/21/2025	279.42
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1KW7-YGXH-	05/21/2025	49.22
	03	255307	AMAZON C000	AMAZON CAPITAL SERVI	1W6T-NR XR-	05/21/2025	95.87
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1JVR-V4MM-	05/21/2025	330.74
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LD4-NC94-	05/21/2025	45.73
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1C7X-KJNQ-	05/21/2025	253.65
	05	255307	AMAZON C000	AMAZON CAPITAL SERVI	1JVR-V4MM-	05/21/2025	520.06
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1KW7-YGXH-	05/21/2025	111.73
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1RP1-4THC-	05/21/2025	2,451.70
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1HRW-WKR9-	05/21/2025	197.15
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1YJP-1V14-	05/21/2025	236.45
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LMY-HFQH-	05/21/2025	176.00
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LMY-HFQH-	05/21/2025	8.66
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LMY-HFQH-	05/21/2025	96.18
	05	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LMY-HFQH-	05/21/2025	99.06
	01	255307	AMAZON C000	AMAZON CAPITAL SERVI	1LMY-HFQH-	05/21/2025	4.81
	01	255308	AMITY GR000	AMITY GRAPHICS	44608	05/21/2025	620.15
	01	255309	BELTRCOS005	BELTRAMI COUNTY SOLI	S51247	05/21/2025	1,764.08
	01	255309	BELTRCOS005	BELTRAMI COUNTY SOLI	S51245	05/21/2025	641.48
	01	255309	BELTRCOS005	BELTRAMI COUNTY SOLI	S51244	05/21/2025	1,626.87
	01	255309	BELTRCOS005	BELTRAMI COUNTY SOLI	S51243	05/21/2025	855.31
	01	255310	BERGLD C001	BERGLUND HEATING SHE	2307	05/21/2025	150.00
	01	255311	BHS DEBA000	BHS DEBATE BOOSTER C	Debate Nat	05/21/2025	750.00

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255312	BRAINSPO000	BRAINERD SPORTS BOOS	4/30 Brai	05/21/2025	350.00
	06	255313	BRAUN IN000	BRAUN INTERTEC CORPO	B428245	05/21/2025	5,346.25
	01	255314	BRENNJAS000	BRENNAN, JASMINE	5/14/25 Br	05/21/2025	129.67
	01	255315	BSU 014	BSU - GILLET RECREA	4/4/25 b t	05/21/2025	825.00
	01	255316	BSU - H0000	BSU - HOBSON MEMORIA	HMU1084	05/21/2025	675.00
	20	255317	CDW GOVE001	CDW GOVERNMENT INC	AE2LU9M	05/21/2025	1,306.00
	20	255317	CDW GOVE001	CDW GOVERNMENT INC	AE2GR3B	05/21/2025	2,760.00
	01	255318	CONSTELL000	CONSTELLATION ENERGY	4316534	05/21/2025	3,781.33
	01	255318	CONSTELL000	CONSTELLATION ENERGY	4316532	05/21/2025	2,465.36
	04	255319	COOLTHRE000	COOL THREADS, INC	FF25 T Shi	05/21/2025	1,289.00
	04	255320	FIRST CI000	FIRST CITY DANCE STU	FCD-MHH Sp	05/21/2025	490.00
	01	255321	GRAFTON 000	GRAFTON	GIHN-INV-0	05/21/2025	3,730.00
	01	255322	GRAHAMAR001	GRAHAM, MARSHALL	5/6/25 sof	05/21/2025	230.00
	01	255323	GRAINGER001	GRAINGER WW INC	9503280936	05/21/2025	30.93
	01	255324	GREYSTGO000	GREYSTONE GOLF COURS	1005	05/21/2025	141.08
	01	255325	HEADWSCC001	HEADWATERS SCIENCE C	4107	05/21/2025	272.87
	01	255326	KEITHPIZ000	KEITHS PIZZA	59-63	05/21/2025	180.60
	01	255327	KEN K. T000	KEN K. THOMPSON JEWEL	001-177308	05/21/2025	215.00
	01	255327	KEN K. T000	KEN K. THOMPSON JEWEL	001-177308	05/21/2025	215.00
	01	255328	KINGBMAR002	KINGBIRD, SR, MARK	302	05/21/2025	500.00
	01	255329	LEE FISH000	LEE FISHER INTERNATI	1198324	05/21/2025	1,000.00
	01	255329	LEE FISH000	LEE FISHER INTERNATI	1198324	05/21/2025	78.00
	01	255329	LEE FISH000	LEE FISHER INTERNATI	1198324	05/21/2025	78.00
	01	255330	LTC ADM1000	LTC ADMINISTRATION	LTC ADMIN	05/21/2025	5,108.28
	01	255331	MENARDS 002	MENARDS	9850	05/21/2025	8.99
	01	255331	MENARDS 002	MENARDS	9675	05/21/2025	66.94
	01	255331	MENARDS 002	MENARDS	9285	05/21/2025	9.92
	01	255331	MENARDS 002	MENARDS	9714	05/21/2025	47.80
	01	255332	MEYERSSI000	MEYERS SIGN SOURCE	12104	05/21/2025	135.00
	01	255333	MINNESOT031	MINNESOTA STATE UNIV	12289104 S	05/21/2025	4,063.29
	05	255334	MN DEPT 014	MN DEPT OF HEALTH	5/20/25	05/21/2025	70.00
	01	255335	MPS MACM000	MPS MACMILLAN HOLDIN	64760456	05/21/2025	2,304.99
	01	255335	MPS MACM000	MPS MACMILLAN HOLDIN	64760464	05/21/2025	2,934.87
	03	255336	NORTHDAL000	NORTHDAL OIL INC	91165	05/21/2025	19,245.60
	01	255337	OTTERTAI001	OTTER TAIL POWER CO	20003855	05/21/2025	25.00
	01	255338	PISKEJOE000	PISKEL, JOE	5/6/25 sof	05/21/2025	230.00
	01	255339	POPPLERS001	POPPLERS MUSIC STORE	3034710	05/21/2025	4.00
	01	255339	POPPLERS001	POPPLERS MUSIC STORE	3037009	05/21/2025	25.90
	01	255339	POPPLERS001	POPPLERS MUSIC STORE	3033181	05/21/2025	11.99
	01	255339	POPPLERS001	POPPLERS MUSIC STORE	3037043	05/21/2025	3.00
	03	255340	ROGER'S 000	ROGER'S TWO WAY RADI	27804	05/21/2025	430.00
	01	255341	SARTELL 000	SARTELL HIGH SCHOOL	5/14/25 b	05/21/2025	250.00
	01	255342	SCHERLIN000	SCHERLING PHOTOGRAPH	04242025BM	05/21/2025	7,307.50
	05	255343	SKEETSTI001	SKEETER STITCH, INC	54094	05/21/2025	848.00
	03	255344	SKIPS TI000	SKIPS TIRE AND SERVI	271571	05/21/2025	1,094.08
	02	255345	SYSO 000	SYSO NORTH DAKOTA,	5/23/25	05/21/2025	346.20
	02	255345	SYSO 000	SYSO NORTH DAKOTA,	5/23/25	05/21/2025	1,556.06
	01	255346	TAG-UP 000	TAG-UP	295090R	05/21/2025	831.37
		255347	TEACHONC000	TEACHERS ON CALL		05/21/2025	0.00
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	1,076.40
	02	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	1,062.60
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	772.80
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	77.28
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	76.89
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	618.24
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	3,351.69

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	04	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	642.39
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	309.12
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	289.80
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	231.84
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	212.52
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	77.28
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	7,079.40
	04	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	531.30
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	4,643.70
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	414.00
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	5,071.50
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	1,538.70
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	213.90
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	883.20
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	1,738.80
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	441.60
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	1,669.80
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	427.80
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	538.20
	01	255348	TEACHONC000	TEACHERS ON CALL	167285	05/21/2025	110.40
	01	255349	TEACHPAY000	TEACHER SYNERGY LLC	290312106	05/21/2025	187.95
	01	255349	TEACHPAY000	TEACHER SYNERGY LLC	300975776	05/21/2025	211.77
	01	255350	TENNIS W000	TENNIS WAREHOUSE	18599470	05/21/2025	115.94
	01	255351	TIRESPLU001	TIRES PLUS	253900	05/21/2025	57.50
	01	255351	TIRESPLU001	TIRES PLUS	253653	05/21/2025	167.49
	20	255352	TREASURE000	TREASURE BAY, INC.	366456	05/21/2025	7,826.94
	01	255353	VALLEFAI001	VALLEY FAIR	145RC22357	05/21/2025	5,640.00
	20	255354	VENTRIS 000	VENTRIS LEARNING LLC	20253972	05/21/2025	90.00
	05	255355	VIRCO 000	VIRCO, INC	1645159	05/21/2025	444.08
	01	255356	W.W.NORT000	W.W.NORTON & COMPANY	2890493	05/21/2025	6,578.00
	20	255357	WILD PIN000	WILD PINES SPEECH TH	23-0068	05/21/2025	5,449.86
	20	255357	WILD PIN000	WILD PINES SPEECH TH	23-0068	05/21/2025	100.00
	01	255358	ZETAHED000	ZETAH, NEDDA	5/16/25 s	05/21/2025	453.40
	01	255359	ZIGGURAT000	ZIGGURAT GROUP PA	2946	05/21/2025	486.25
	01	255360	AMAZON C000	AMAZON CAPITAL SERVI	1JC4-PFLD-	05/27/2025	161.79
	01	255361	AMITY GR000	AMITY GRAPHICS	44693	05/27/2025	135.98
	04	255362	ARAMARK 000	ARAMARK	500116100-	05/27/2025	120.00
	01	255363	ASL INTE000	ASL INTERPRETING SER	25.07401	05/27/2025	143.00
	01	255364	BEMIDBOW001	BEMIDJI BOWL	2-1-128-3	05/27/2025	720.00
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	8,450.81
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	4,636.78
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	1,666.90
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	1,523.12
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	2,574.28
	01	255365	BEMIDBUS000	BEMIDJI BUS LINES	April 2025	05/27/2025	2,574.27
	01	255366	BEMIDJIT001	CINEMA ENTERTAINMENT	1234	05/27/2025	350.00
	04	255367	BSN SPO001	BSN SPORTS LLC	11871041	05/27/2025	16,173.10
	20	255368	CDW GOVE001	CDW GOVERNMENT INC	AE2NE2J	05/27/2025	456.00
	20	255368	CDW GOVE001	CDW GOVERNMENT INC	AE2MM8T	05/27/2025	3,610.00
	01	255369	CLASSLIN000	CLASSLINK INC	INV20454	05/27/2025	54,199.00
	01	255370	COLE PAI000	COLE PAPERS INC	10577977	05/27/2025	359.88
	04	255371	CONNECTI003	CONNECTING TO LEARN	0000175	05/27/2025	1,130.00
	05	255372	DAKOTA S000	DAKOTA SUPPLY GROUP	S104677008	05/27/2025	197.99
	05	255372	DAKOTA S000	DAKOTA SUPPLY GROUP	S104665956	05/27/2025	-42.50
	03	255373	DARREAU001	DARRELL'S AUTO GLASS	37685	05/27/2025	90.00
	20	255374	DECKER E000	DECKER EQUIPMENT CO.	618037A	05/27/2025	212.18

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	06	255375	EIDE BAI000	EIDE BAILLY LLP	EI01886220	05/27/2025	11,433.00
	04	255376	ELIFEGUA000	ELIFEGUARD .COM	1000069724	05/27/2025	565.94
	01	255377	GALLAGHE000	GALLAGHER BENEFIT SE	2025040654	05/27/2025	12,500.00
	01	255378	GOPHEATS000	GOPHER ATHLETIC SUP	IN447568	05/27/2025	2,729.40
	05	255379	GRAINGER001	GRAINGER WW INC	9512451460	05/27/2025	1,154.93
	05	255380	IEA, INC000	IEA, INC.	00058035	05/27/2025	234.74
	01	255381	INK SPOT000	INK SPOT PRESS, INC	194373	05/27/2025	129.74
	01	255381	INK SPOT000	INK SPOT PRESS, INC	194375	05/27/2025	691.24
	01	255382	JOSTENS 000	JOSTENS INC	37149991	05/27/2025	245.95
	01	255382	JOSTENS 000	JOSTENS INC	37144817	05/27/2025	1,391.45
	01	255383	LANDSBUR000	LANDSBURG LANDSCAPE	4282025	05/27/2025	269.97
	04	255384	LEXIA VO000	LEXIA VOYAGER SOPRIS	CI-0004890	05/27/2025	10,250.00
	05	255385	MASMS 001	MASMS	1234	05/27/2025	600.00
	03	255386	MIDWEBUS000	MIDWEST BUS PARTS, I	INV8918	05/27/2025	1,235.03
	03	255386	MIDWEBUS000	MIDWEST BUS PARTS, I	INV8261	05/27/2025	25.64
	03	255387	NORTH CE005	NORTH CENTRAL BUS, I	323636	05/27/2025	713.46
	03	255388	NORTH CE008	NORTH CENTRAL INTERN	X226027263	05/27/2025	76.30
	03	255388	NORTH CE008	NORTH CENTRAL INTERN	X202241710	05/27/2025	230.83
	03	255388	NORTH CE008	NORTH CENTRAL INTERN	X202243810	05/27/2025	-7.81
	03	255389	NORTHLAK000	NORTHERN LAKES VENDI	5820:37350	05/27/2025	32.00
	01	255390	NUVANTAG000	NUVANTAGE EMPLOYEE R	0156622	05/27/2025	3,370.50
	01	255391	PERMABND000	PERMA-BOUND BOOKS	2016141-00	05/27/2025	7,114.50
	01	255392	PINNACLE000	PINNACLE MARKETING G	80636	05/27/2025	79.00
	01	255393	PORTABLE001	PORT-ABLE JOHN RENTA	I1951	05/27/2025	250.00
	01	255394	PROFESSI000	PROFESSIONAL TURF &	793	05/27/2025	10,675.25
	01	255394	PROFESSI000	PROFESSIONAL TURF &	794	05/27/2025	4,000.00
	01	255395	RIDDELL 000	RIDDELL	952307236	05/27/2025	7,394.60
	01	255396	ROSSLEWS000	ROSS LEWIS SIGN CO.	42648	05/27/2025	126.00
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032493120	05/27/2025	-46.44
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032027920	05/27/2025	75.75
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032027920	05/27/2025	65.92
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032027920	05/27/2025	105.40
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032027920	05/27/2025	84.25
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6032027920	05/27/2025	94.32
	01	255397	STAPLES 007	STAPLES ADVANTAGE	6025847024	05/27/2025	46.44
	20	255398	TRAINING000	TRAINING WHEELS	47627	05/27/2025	239.96
	03	255399	TYLER TE000	TYLER TECHNOLOGIES,	045-520342	05/27/2025	16,341.97
	04	255400	ZANERBLO000	ZANER-BLOSER INC	INVZB74726	05/27/2025	2,229.04
	04	255401	ZAYICWIL000	ZAYIC, WILLA	052125	05/27/2025	1,053.00
		255402	ACE ONT001	ACE ON THE LAKE		05/29/2025	0.00
		255403	ACE ONT001	ACE ON THE LAKE		05/29/2025	0.00
	01	255404	ACE ONT001	ACE ON THE LAKE	1295588	05/29/2025	56.29
	01	255404	ACE ONT001	ACE ON THE LAKE	1291804	05/29/2025	5.34
	01	255404	ACE ONT001	ACE ON THE LAKE	1292507	05/29/2025	30.58
	01	255404	ACE ONT001	ACE ON THE LAKE	1299031	05/29/2025	438.25
	01	255404	ACE ONT001	ACE ON THE LAKE	1296860	05/29/2025	40.48
	01	255404	ACE ONT001	ACE ON THE LAKE	1297472	05/29/2025	9.69
	01	255404	ACE ONT001	ACE ON THE LAKE	1299134	05/29/2025	30.99
	01	255404	ACE ONT001	ACE ON THE LAKE	1299924	05/29/2025	227.93
	01	255404	ACE ONT001	ACE ON THE LAKE	1288363	05/29/2025	32.36
	01	255404	ACE ONT001	ACE ON THE LAKE	1288887	05/29/2025	38.68
	01	255404	ACE ONT001	ACE ON THE LAKE	1289257	05/29/2025	90.85
	01	255404	ACE ONT001	ACE ON THE LAKE	1289259	05/29/2025	51.99
	01	255404	ACE ONT001	ACE ON THE LAKE	1291849	05/29/2025	26.98
	01	255404	ACE ONT001	ACE ON THE LAKE	1293610	05/29/2025	15.27
	01	255404	ACE ONT001	ACE ON THE LAKE	1293725	05/29/2025	14.46

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT	
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE		
	01	255404	ACE	ONT001	ACE ON THE LAKE	1296128	05/29/2025	6.96
		255405	AMAZON	C000	AMAZON CAPITAL SERVI		05/29/2025	0.00
		255406	AMAZON	C000	AMAZON CAPITAL SERVI		05/29/2025	0.00
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1CF9-WTHK-	05/29/2025	1,421.65
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	197D-97Y6-	05/29/2025	79.77
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	197D-97Y6-	05/29/2025	29.50
	20	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1CF9-WTHK-	05/29/2025	685.03
	20	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1XRW-PR74-	05/29/2025	547.11
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	17X3-111J-	05/29/2025	37.94
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1T74-NHC9-	05/29/2025	157.00
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1WVL-PQT	05/29/2025	23.94
	20	255407	AMAZON	C000	AMAZON CAPITAL SERVI	16NQ-W3VD-	05/29/2025	68.84
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	197D-97Y6-	05/29/2025	284.32
	05	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1T74-NHC9-	05/29/2025	1,007.01
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1WVL-PQTC-	05/29/2025	45.72
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	17TD-RWH1-	05/29/2025	156.98
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	16NF-7XQG-	05/29/2025	48.58
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1YYV-G1PK-	05/29/2025	21.61
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	13FR-FNCF-	05/29/2025	27.64
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	13FR-FNCF-	05/29/2025	36.45
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1HCL-TLH7-	05/29/2025	602.01
	01	255407	AMAZON	C000	AMAZON CAPITAL SERVI	1HCR-TX9V	05/29/2025	314.00
	01	255408	APPLE	000	APPLE COMPUTERS	MB73807782	05/29/2025	298.00
	01	255408	APPLE	000	APPLE COMPUTERS	MB72069673	05/29/2025	1,645.00
	01	255408	APPLE	000	APPLE COMPUTERS	MB72069672	05/29/2025	1,645.00
	01	255408	APPLE	000	APPLE COMPUTERS	MB72100738	05/29/2025	3,240.00
	01	255408	APPLE	000	APPLE COMPUTERS	MB69920818	05/29/2025	1,439.82
	03	255409	ATCO	INT000	ATCO INTERNATIONAL	IO644699	05/29/2025	530.70
	01	255410	BADGEPAS	000	BADGEPASS	INV127416	05/29/2025	122.00
	01	255411	BARNES	000	BARNES & NOBLE	4645917	05/29/2025	679.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	400.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	742.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	978.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	600.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	4,095.00
	01	255412	BEMIDBUS	000	BEMIDJI BUS LINES	11224 BMS	05/29/2025	3,780.00
	01	255413	BEMIDPAP	000	NETWORK SERVICES CO	42555	05/29/2025	116.94
	01	255413	BEMIDPAP	000	NETWORK SERVICES CO	42555	05/29/2025	145.32
	01	255414	BEMIDSTC	001	BEMIDJI STEEL CO, IN	S70634	05/29/2025	3,500.00
	01	255415	BENHADAM	000	BENHAM, DAMON	5/8/25 bba	05/29/2025	230.00
	01	255416	BREITFRA	000	BREITER, FRANCIS	5/8/25 bba	05/29/2025	449.20
	01	255417	BSU	014	BSU - GILLETT RECREA	2861210	05/29/2025	360.00
	01	255418	CHROMBOO	000	CHROMEBOOK PARTS .CO	244823	05/29/2025	29.97
	02	255419	CINTAS	C000	CINTAS CORPORATION	5/23/25	05/29/2025	993.02
	20	255420	CIRCLE K	000	CIRCLE K	05-2025	05/29/2025	400.00
	20	255421	CITY OF	000	CITY OF BEMIDJI - PA	86321297	05/29/2025	232.00
	01	255422	CLARIGLA	000	CLARITY GLASS	70204	05/29/2025	154.82
	01	255422	CLARIGLA	000	CLARITY GLASS	70203	05/29/2025	118.58
	01	255423	DAIRYQUE	000	DAIRY QUEEN	1234	05/29/2025	250.00
	05	255424	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104656544	05/29/2025	386.88
	01	255424	DAKOTA	S000	DAKOTA SUPPLY GROUP	S104727556	05/29/2025	65.53
	01	255425	DEMCO,	I000	DEMCO INC	7646967	05/29/2025	118.69
	01	255426	DICKSPL&	001	DICK'S PLUMBING & HE	04292025-S	05/29/2025	266.98
	03	255427	EDLUND	C000	EDLUND CHIROPRACTIC	SANKSTONE	05/29/2025	100.00
	10	255428	FIRSTPRC	001	FIRST PRESBYTERIAN C	2	05/29/2025	60.00
	03	255429	FLEETPRI	000	FLEETPRIDE	BEM019091	05/29/2025	148.14

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	03	255429	FLEETPRI000	FLEETPRIDE	125780116	05/29/2025	115.98
	01	255430	FOLLETT 003	FOLLETT * CONTENT SO	582416	05/29/2025	343.37
	20	255431	FOND DUL000	FOND DU LAC EDUCATIO	1234	05/29/2025	240.00
	04	255432	FOOTBBOO001	FOOTBALL BOOSTERS	Flag 2025	05/29/2025	7,833.60
	01	255433	GRAND RA001	GRAND RAPIDS HIGH SC	5.8.25 tra	05/29/2025	75.00
	01	255433	GRAND RA001	GRAND RAPIDS HIGH SC	5.8.25 tra	05/29/2025	75.00
	01	255434	GRAVEL P000	GRAVEL PIT GOLF	b golf 5/2	05/29/2025	150.00
	01	255435	HAFNER'S000	HAFNER'S GREENHOUSE	14024	05/29/2025	845.50
	20	255436	HEADWSCH001	HEADWATERS SCHOOL OF	45976	05/29/2025	3,000.00
	01	255437	HERO'S T000	HERO'S TIMING	1169	05/29/2025	500.00
	01	255437	HERO'S T000	HERO'S TIMING	1169	05/29/2025	500.00
	01	255438	HILL'S C000	HILL'S COUNTRY GREEN	4143	05/29/2025	600.00
	01	255439	IMAGEOPT001	IMAGES OF THE WORLD	52225 Imag	05/29/2025	1,800.00
	01	255440	IMAGEPHO001	IMAGE PHOTOGRAPHY &	132	05/29/2025	5,265.00
	04	255441	JACOBSON001	JACOBSON'S CONCRETE	1688	05/29/2025	11,775.00
	02	255442	KARASLOR000	KARAS, LORIE	05282025 M	05/29/2025	58.07
	01	255443	KEITHPIZ000	KEITHS PIZZA	522-362	05/29/2025	60.96
	01	255443	KEITHPIZ000	KEITHS PIZZA	521-279	05/29/2025	250.00
	01	255443	KEITHPIZ000	KEITHS PIZZA	522-464	05/29/2025	58.75
	01	255443	KEITHPIZ000	KEITHS PIZZA	516-138	05/29/2025	225.50
	01	255444	KEN K. T000	KEN K. THOMPSON JWE	001-177941	05/29/2025	666.00
	01	255445	LARSOPET000	LARSON, PETE	5/6/25 sof	05/29/2025	230.00
	01	255446	LEACHSAR000	LEACH, SARAH	101	05/29/2025	300.00
	01	255447	LOUD JER000	LOUD, JERALD	5/9/25 sof	05/29/2025	170.00
	02	255448	LUNDQSAM000	LUNDQUIST, SAMUEL	20250527 M	05/29/2025	41.20
	10	255449	MACKILIB000	MACKIN LIBRARY MEDIA	930327	05/29/2025	1,306.25
	01	255450	MAPLERIG000	MAPLE RIDGE GOLF COU	119	05/29/2025	1,400.00
		255451	MARCO TE001	MARCO TECHNOLOGIES,		05/29/2025	0.00
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	159.84
	10	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	155.59
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	150.43
	20	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	229.48
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	125.59
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	1,028.20
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	992.45
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	3,305.39
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	739.80
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	193.43
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	215.28
	04	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	215.28
	10	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	119.56
	04	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	143.66
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	149.40
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	185.20
	03	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	164.20
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	189.42
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	189.42
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	568.26
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	189.42
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	467.82
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	2,005.94
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	1,901.63
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	1,500.25
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	876.85
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	929.75
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	41.24

COMMENT	FUND	CHECK NUMBER	VENDOR KEY	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	162.09
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	330.20
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	392.26
	10	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	258.29
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	30.00
	01	255452	MARCO TE001	MARCO TECHNOLOGIES,	555921329	05/29/2025	731.00
	01	255453	MCDONNAT000	MCDONALD, NATHANIEL	5/29/2025	05/29/2025	200.00
	01	255454	MCKESSON000	MCKESSON MEDICAL SUR	23787518	05/29/2025	18.70
	01	255454	MCKESSON000	MCKESSON MEDICAL SUR	23740163	05/29/2025	5.97
	01	255454	MCKESSON000	MCKESSON MEDICAL SUR	23740163	05/29/2025	73.44
	01	255455	MENARDS 002	MENARDS	10291	05/29/2025	45.96
	01	255455	MENARDS 002	MENARDS	9716	05/29/2025	44.99
	01	255455	MENARDS 002	MENARDS	9859	05/29/2025	105.25
	01	255455	MENARDS 002	MENARDS	10248	05/29/2025	16.98
	20	255456	MINNESOT026	MINNESOTA HISTORICAL	33762	05/29/2025	64.00
	20	255456	MINNESOT026	MINNESOTA HISTORICAL	33762	05/29/2025	64.00
	20	255456	MINNESOT026	MINNESOTA HISTORICAL	33629	05/29/2025	56.00
	20	255456	MINNESOT026	MINNESOTA HISTORICAL	33629	05/29/2025	56.00
	03	255457	NORTH CE005	NORTH CENTRAL BUS, I	323473	05/29/2025	1,739.92
	03	255457	NORTH CE005	NORTH CENTRAL BUS, I	323181	05/29/2025	68.02
	03	255457	NORTH CE005	NORTH CENTRAL BUS, I	323227	05/29/2025	216.51
	03	255458	NORTH CE008	NORTH CENTRAL INTERN	x202243184	05/29/2025	-273.44
	03	255458	NORTH CE008	NORTH CENTRAL INTERN	X202243522	05/29/2025	1,586.58
	01	255459	NORTHLAK000	NORTHERN LAKES VENDI	5820:37368	05/29/2025	94.00
	01	255460	NZS INC 000	NZS INC DBA	INV32834	05/29/2025	1,995.00
	01	255461	OFFICDEP000	OFFICE DEPOT	4195337600	05/29/2025	334.08
	01	255461	OFFICDEP000	OFFICE DEPOT	4228688750	05/29/2025	23.20
	01	255461	OFFICDEP000	OFFICE DEPOT	4228671730	05/29/2025	-23.20
	04	255462	OLSONJAM000	OLSON, JAMES	052325	05/29/2025	1,053.00
	02	255463	PANOGOLD001	PAN 'O' GOLD	5/23/25	05/29/2025	1,124.20
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	2,325.01
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	52,346.22
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	12,410.80
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	11,495.25
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	85.24
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	2,898.74
	02	255464	PERFORMA000	PERFORMANCE FOODSERV	5/23/25	05/29/2025	264.07
	01	255465	PERMAEND000	PERMA-BOUND BOOKS	2016142-00	05/29/2025	32,823.80
	05	255466	RECEIL I000	RECEIL IT INTERNATIO	135455	05/29/2025	2,403.32
	01	255467	SCHOLINC000	SCHOLASTIC INC	026858612/	05/29/2025	35.99
	01	255468	SCHULBRI000	SCHULTZ, BRIAN	5/9/25 sof	05/29/2025	230.00
	01	255469	SEATOSCO001	SEATON, SCOTT	5/9/25 sof	05/29/2025	230.00
	01	255470	SELK TOD000	SELK, TODD	5/9/25 sof	05/29/2025	250.20
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	776.25
	02	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	666.54
	10	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	405.72
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	96.60
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	154.56
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	3,184.83
	04	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	154.56
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	386.40
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	77.28
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	154.56
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	4,995.60
	04	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	1,262.70
	01	255471	TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	5,037.00

COMMENT	CHECK VENDOR			INVOICE	CHECK	AMOUNT
	FUND	NUMBER KEY	VENDOR	NUMBER	DATE	
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	5,678.70
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	2,366.70
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	441.60
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	1,097.10
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	1,649.10
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	1,580.10
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	986.70
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	1,642.20
	01	255471 TEACHONC000	TEACHERS ON CALL	167525	05/29/2025	759.00
	01	255472 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/29/2025	21.24
	01	255472 UNITEPAR000	UNITED PARCEL SERVIC	0000557735	05/29/2025	42.44
	01	255473 USABLE L000	USABLE LIFE	USABLE GTL	05/29/2025	10,188.10
	01	255474 WAGNEPLU001	WAGNER PLUMBING & HE	41057	05/29/2025	791.32
	01	255475 WPS 000	WPS	WPS-514336	05/29/2025	313.50
	01	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	17,926.09
	04	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	623.25
	10	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	556.49
	20	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	1,032.33
	01	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	186.80
	04	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	3.00
	10	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	0.70
	20	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	21.50
	02	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	5.00
	03	255476 BEMIDEDA001	BEMIDJI EDUCATION AS	20250530AD	05/30/2025	5.00
	01	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	9,075.75
	02	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	290.00
	03	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	620.00
	04	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	620.00
	05	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	222.00
	10	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	136.50
	20	255477 CITISTRE000	CITISTREETMN	20250530AF	05/30/2025	705.75
	01	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	3,415.98
	02	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	35.19
	03	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	335.07
	04	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	184.96
	10	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	56.11
	20	255478 EDMNBEMI000	EDUCATION MINNESOTA	20250530AD	05/30/2025	173.56
		255479 FEDERTAX001	FEDERAL TAXES		05/30/2025	0.00
		255480 FEDERTAX001	FEDERAL TAXES		05/30/2025	0.00
		255481 FEDERTAX001	FEDERAL TAXES		05/30/2025	0.00
	01	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	100,725.88
	02	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	3,370.28
	03	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	8,171.95
	04	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	4,684.46
	05	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	218.62
	10	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	3,086.70
	20	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	5,894.91
	01	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	7,369.73
	02	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	620.00
	03	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	940.00
	04	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	577.69
	10	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	177.50
	20	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	665.00
	03	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	47.40
	20	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	280.66
	01	255482 FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	59.73

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	118,186.97
	02	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	2,148.85
	03	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	6,892.30
	04	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	4,667.38
	05	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	267.14
	10	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	3,810.05
	20	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	7,182.86
	01	255482	FEDERTAX001	FEDERAL TAXES	20250515BF	05/30/2025	11.66
	01	255482	FEDERTAX001	FEDERAL TAXES	20250515BF	05/30/2025	2.73
	01	255482	FEDERTAX001	FEDERAL TAXES	20250515BD	05/30/2025	0.00
	01	255482	FEDERTAX001	FEDERAL TAXES	20250515BD	05/30/2025	11.66
	01	255482	FEDERTAX001	FEDERAL TAXES	20250515BD	05/30/2025	2.73
	01	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	23,556.84
	02	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	788.22
	03	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	1,911.20
	04	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	1,095.55
	05	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	51.13
	10	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	721.89
	20	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	1,378.62
	01	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	23,556.84
	02	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	788.22
	03	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	1,911.20
	04	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	1,095.55
	05	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	51.13
	10	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	721.89
	20	255482	FEDERTAX001	FEDERAL TAXES	20250530AD	05/30/2025	1,378.62
	01	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	100,725.88
	02	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	3,370.28
	03	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	8,171.95
	04	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	4,684.46
	05	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	218.62
	10	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	3,086.70
	20	255482	FEDERTAX001	FEDERAL TAXES	20250530AF	05/30/2025	5,894.91
	01	255483	MNCHISUP001	MINNESOTA CHILD SUPP	20250530AD	05/30/2025	269.00
	03	255484	MSEA 001	MSEA	20250530AD	05/30/2025	524.76
	01	255484	MSEA 001	MSEA	20250530AD	05/30/2025	143.01
	01	255485	NW MN FO000	NORTHWEST MINNESOTA	20250530AD	05/30/2025	44.00
	04	255485	NW MN FO000	NORTHWEST MINNESOTA	20250530AD	05/30/2025	3.00
	01	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AD	05/30/2025	5,292.84
	03	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AD	05/30/2025	233.75
	04	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AD	05/30/2025	72.50
	10	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AD	05/30/2025	140.00
	20	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AD	05/30/2025	658.33
	01	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AF	05/30/2025	1,854.05
	03	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AF	05/30/2025	227.09
	04	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AF	05/30/2025	72.50
	20	255486	OMNI/AME000	OMNI/AMERIPRISE FINA	20250530AF	05/30/2025	241.67
	01	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AD	05/30/2025	999.91
	03	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AD	05/30/2025	45.00
	10	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AD	05/30/2025	65.00
	01	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AD	05/30/2025	300.00
	01	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AF	05/30/2025	784.17
	03	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AF	05/30/2025	14.79
	10	255487	OMNI/HOR000	OMNI/HORACE MANN	20250530AF	05/30/2025	45.84
	01	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	3,888.58
	02	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	62.50

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	04	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	111.66
	20	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	112.14
	01	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	6,350.00
	10	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	83.33
	20	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AD	05/30/2025	906.16
	01	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AF	05/30/2025	5,705.35
	02	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AF	05/30/2025	62.50
	04	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AF	05/30/2025	111.66
	10	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AF	05/30/2025	83.33
	20	255488	OMNI/MN 000	OMNI/MN ESI FINANCIA	20250530AF	05/30/2025	604.17
	01	255489	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250530AD	05/30/2025	1,151.00
	03	255489	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250530AD	05/30/2025	36.11
	01	255489	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250530AF	05/30/2025	291.67
	03	255489	OMNI/NEW000	OMNI/NEW YORK LIFE I	20250530AF	05/30/2025	16.25
	01	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	12,166.61
	02	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	349.16
	03	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	507.50
	04	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	160.00
	10	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	112.84
	20	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	624.25
	01	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	5,649.84
	02	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	131.00
	03	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	326.46
	04	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	1,100.00
	10	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	528.57
	20	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AD	05/30/2025	983.33
	01	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	11,344.83
	02	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	460.92
	03	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	328.68
	04	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	645.01
	10	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	458.07
	20	255490	OMNI/OPP000	OMNI/OPPENHEIMER	20250530AF	05/30/2025	1,235.58
	01	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	5,622.90
	10	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	275.00
	20	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	50.00
	04	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	160.00
	01	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	1,208.34
	10	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	208.34
	02	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	50.00
	04	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AD	05/30/2025	62.00
	01	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AF	05/30/2025	1,774.62
	02	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AF	05/30/2025	41.67
	04	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AF	05/30/2025	145.34
	10	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AF	05/30/2025	291.67
	20	255491	OMNI/ORC000	OMNI/ORCHARD TRUST C	20250530AF	05/30/2025	41.67
	01	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	7,514.86
	02	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	354.91
	03	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	931.62
	04	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	153.67
	05	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	80.00
	10	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	677.15
	20	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AD	05/30/2025	780.83
	01	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	4,639.54
	02	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	326.41
	03	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	712.84
	04	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	141.67

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	05	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	80.00
	10	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	114.13
	20	255492	OMNI/THR000	OMNI/THRIVENT FINANC	20250530AF	05/30/2025	397.51
	01	255493	OMNI/VAL000	OMNI/VALIC	20250530AD	05/30/2025	100.00
	01	255493	OMNI/VAL000	OMNI/VALIC	20250530AF	05/30/2025	1,255.51
	01	255493	OMNI/VAL000	OMNI/VALIC	20250530AD	05/30/2025	2,023.96
	01	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AD	05/30/2025	3,661.50
	03	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AD	05/30/2025	300.00
	20	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AD	05/30/2025	100.00
	01	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AD	05/30/2025	920.00
	01	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AF	05/30/2025	1,096.92
	03	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AF	05/30/2025	134.17
	20	255494	OMNI/VAN000	OMNI/VANGUARD	20250530AF	05/30/2025	45.79
		255495	STATEMIR001	STATE OF MINNESOTA P		05/30/2025	0.00
	01	255496	STATEMIR001	STATE OF MINNESOTA P	20250515BD	05/30/2025	12.23
	01	255496	STATEMIR001	STATE OF MINNESOTA P	20250515BF	05/30/2025	14.11
	01	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	33,930.71
	02	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	4,047.71
	03	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	9,438.30
	04	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	1,877.23
	05	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	270.43
	10	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	164.28
	20	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	1,527.12
	10	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AF	05/30/2025	602.95
	10	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	401.74
	01	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	29,406.56
	02	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	3,507.99
	03	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	8,179.91
	04	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	1,626.92
	05	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	234.37
	10	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	142.38
	20	255496	STATEMIR001	STATE OF MINNESOTA P	20250530AD	05/30/2025	1,323.53
	01	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AD	05/30/2025	91,531.65
	04	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AD	05/30/2025	3,167.95
	10	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AD	05/30/2025	3,208.42
	20	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AD	05/30/2025	5,947.82
	01	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AF	05/30/2025	103,342.28
	04	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AF	05/30/2025	3,576.74
	10	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AF	05/30/2025	3,622.39
	20	255497	STATEMIT001	STATE OF MINNESOTA -	20250530AF	05/30/2025	6,715.32
	01	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	61,327.21
	02	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	1,496.54
	03	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	4,048.99
	04	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	2,309.05
	05	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	137.15
	10	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	2,052.92
	20	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	3,707.91
	01	255498	STATETAX001	STATE TAXES	20250515BD	05/30/2025	0.00
	01	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	2,209.03
	02	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	165.00
	03	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	330.00
	04	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	175.00
	10	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	53.50
	20	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	90.00
	01	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	0.00
	03	255498	STATETAX001	STATE TAXES	20250530AD	05/30/2025	47.40

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
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	01	255499	UNITEWAO001	UNITED WAY OF BEMIDJ	20250530AD	05/30/2025	253.00
	02	255499	UNITEWAO001	UNITED WAY OF BEMIDJ	20250530AD	05/30/2025	5.00
	20	255499	UNITEWAO001	UNITED WAY OF BEMIDJ	20250530AD	05/30/2025	59.00
	01	255500	WEX 000	WEX	20250530AF	05/30/2025	65.54
	20	255500	WEX 000	WEX	20250530AF	05/30/2025	42.79
	01	255500	WEX 000	WEX	20250530AF	05/30/2025	433.28
	20	255500	WEX 000	WEX	20250530AF	05/30/2025	54.16
	01	255500	WEX 000	WEX	20250530AD	05/30/2025	28,644.04
	02	255500	WEX 000	WEX	20250530AD	05/30/2025	2,501.03
	03	255500	WEX 000	WEX	20250530AD	05/30/2025	2,224.80
	04	255500	WEX 000	WEX	20250530AD	05/30/2025	1,604.48
	05	255500	WEX 000	WEX	20250530AD	05/30/2025	71.66
	10	255500	WEX 000	WEX	20250530AD	05/30/2025	520.14
	20	255500	WEX 000	WEX	20250530AD	05/30/2025	1,330.23
	01	255500	WEX 000	WEX	20250530AD	05/30/2025	9,360.67
	02	255500	WEX 000	WEX	20250530AD	05/30/2025	531.87
	03	255500	WEX 000	WEX	20250530AD	05/30/2025	426.18
	04	255500	WEX 000	WEX	20250530AD	05/30/2025	920.13
	10	255500	WEX 000	WEX	20250530AD	05/30/2025	796.00
	20	255500	WEX 000	WEX	20250530AD	05/30/2025	739.23
	01	255501	WHITE EA004	WHITE EARTH NATION	20250530AD	05/30/2025	265.50
	01	255502	AMAZON C000	AMAZON CAPITAL SERVI	1GPM-3RT4-	05/30/2025	31.17
	01	255502	AMAZON C000	AMAZON CAPITAL SERVI	1KKR-YNK1	05/30/2025	18.04
	01	255502	AMAZON C000	AMAZON CAPITAL SERVI	1QCT-RPFM-	05/30/2025	268.56
	01	255502	AMAZON C000	AMAZON CAPITAL SERVI	14TQ-GGQ3-	05/30/2025	227.97
	01	255502	AMAZON C000	AMAZON CAPITAL SERVI	1XT6-WFJ4-	05/30/2025	15.49
	01	255503	AMITY GR000	AMITY GRAPHICS	44644	05/30/2025	907.46
	01	255504	ANGELA L000	ANGELA L OLSON DBA L	90247	05/30/2025	2,772.00
	01	255505	APPLE 000	APPLE COMPUTERS	MB75225588	05/30/2025	5,000.00
	01	255506	CDW GOVE001	CDW GOVERNMENT INC	AE31X6K	05/30/2025	352.54
	01	255506	CDW GOVE001	CDW GOVERNMENT INC	AE3HK1B	05/30/2025	2,582.99
	03	255507	CINTAS C000	CINTAS CORPORATION	4231178344	05/30/2025	57.04
	05	255508	COLE PAI000	COLE PAPERS INC	10581934	05/30/2025	5,022.48
	01	255508	COLE PAI000	COLE PAPERS INC	10579816	05/30/2025	488.22
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	757.76
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	525.48
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	446.69
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	1,169.83
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	558.35
	01	255508	COLE PAI000	COLE PAPERS INC	10582411	05/30/2025	342.95
	01	255509	CTBOOK H000	CTBOOK HOLDINGS LLC	201969	05/30/2025	653.40
	03	255510	FLEETPRI000	FLEETPRIDE	BEM019021	05/30/2025	334.93
	20	255511	FOLLETT 003	FOLLETT * CONTENT SO	584168	05/30/2025	2,061.44
	01	255512	JOHN HAN000	JOHN HANCOCK FINANCI	4005150454	05/30/2025	2,573.33
	20	255513	JOHNSADR000	JOHNSON, ADRIA	W102571064	05/30/2025	20.00
	01	255514	MADISNAL000	MADISON NATIONAL LIF	1697907	05/30/2025	2,640.01
	01	255515	MARCOTEC000	MARCO TECHNOLOGIES,	INV1392484	05/30/2025	16.11
	20	255516	MATH FOR000	MATH FOR LOVE	8926	05/30/2025	919.95
	01	255517	MNSTA TR000	MNSTA TREASURER	66937	05/30/2025	25.00
	01	255517	MNSTA TR000	MNSTA TREASURER	66936	05/30/2025	15.00
	04	255518	NWEA 000	NWEA	835555	05/30/2025	3,640.00
	10	255519	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/30/2025	430.07
	01	255519	OTTERTAI001	OTTER TAIL POWER CO	10073590	05/30/2025	1,003.48
	01	255520	TENNIS W000	TENNIS WAREHOUSE	18697398	05/30/2025	70.50
		255521	VERIZON 000	VERIZON WIRELESS		05/30/2025	0.00
	01	255522	VERIZON 000	VERIZON WIRELESS	6113925152	05/30/2025	155.20

COMMENT	CHECK VENDOR			INVOICE		CHECK	AMOUNT
	FUND	NUMBER	KEY	VENDOR	NUMBER	DATE	
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	510.41
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	270.34
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	20	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	59.52
	20	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	139.03
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	136.17
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	215.48
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	0.00
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	03	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	207.43
	04	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	72.26
	04	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	72.26
	05	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	85.65
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	46.13
	20	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	109.04
	20	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	46.13
	01	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	49.52
	04	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	04	255522	VERIZON 000	VERIZON WIRELESS	6113687849	05/30/2025	36.13
	01	255523	WADENELI000	WADENA, ELIZABETH	220	05/30/2025	400.00
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-1	05/01/2025	50.07
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-2	05/01/2025	57.37
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	BUTCHER-3	05/01/2025	172.93
	04	202400139	BANKOFMO000	BANK OF MONTREALMC	CLYDE-1	05/01/2025	131.35
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	CRONIN-1	05/01/2025	174.46
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	CRONIN-2	05/01/2025	360.00
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	GOOCH-1	05/01/2025	570.84
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	GOOCH-2	05/01/2025	150.28
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	ISAAC-1	05/01/2025	195.00
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	ISAAC-2	05/01/2025	290.00
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	JONES-1	05/01/2025	1,029.36
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	LEXIE-1	05/01/2025	889.08
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	LEXIE-2	05/01/2025	638.00
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	LINDSETH-1	05/01/2025	132.98
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-1	05/01/2025	414.25
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-2	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-3	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-4	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-5	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-6	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-7	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-8	05/01/2025	132.27
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-9	05/01/2025	188.25
	01	202400139	BANKOFMO000	BANK OF MONTREALMC	MCRAE-9	05/01/2025	188.25

[illegible]

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	2,318,409.68	744.30	1,057,238.42	3,376,392.40
02	FOOD SERVICES	51,663.31	99.27	255,215.88	306,978.46
03	TRANSPORTATION	110,828.23	0.00	204,100.32	314,928.55
04	COMMUNITY SERVICES	71,648.89	0.00	70,368.16	142,017.05
05	CAPITAL EXPENDITURE	3,804.50	0.00	1,622,928.05	1,626,732.55
06	BUILDING CONSTRUCTION	0.00	0.00	300,454.28	300,454.28
10	SPECIAL PROGRAMS	52,505.45	0.00	11,463.76	63,969.21
20	FEDERAL PROGRAMS	104,256.69	0.00	87,836.54	192,093.23
***	Fund Summary Totals ***	2,713,116.75	843.57	3,609,605.41	6,323,565.73

***** End of report *****